

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 20 December 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9500	83.9500	USD	82.9500	82.8500	82.5113	82.1864
98.4985	98.4985	EUR	94.4137	94.2999	93.9143	93.5446
109.1014	109.1014	GBP	104.6829	104.5567	104.1292	103.7192
0.7683	0.7683	JPY	0.7386	0.7378	0.7347	0.7318
62.9924	62.9924	SGD	60.4240	60.3511	60.1044	59.8677
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.3171	61.3171	AUD	58.9194	58.8484	58.6078	58.3770
87.0309	87.0309	CHF	83.3668	83.2663	82.9259	82.5994
23.0518	23.0518	SAR	22.1064	22.0798	21.9895	21.9029
9.9715	9.9715	NOK	9.5083	9.4968	9.4580	9.4207
12.5548	12.5548	CNY	12.0066	11.9921	11.9431	11.8961

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2564	82.0145	81.7726	81.5306	81.2887	81.0468	80.8048	80.3209	79.8371

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.00	USD	82.75
98.50	EUR	93.41
109.10	GBP	103.18

All Card Related Payment	
Currency	Rate
USD	84.4500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8188
M RINGIT	4.0486	20.98
CANADIAN DLR	1.3390	63.44
QATARI RIAL	3.54	23.6972
THAI BAHT	32.66	2.5689
IND RUPEE	69.2615	1.2265
NZ DLR	0.6968	58.4615

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.4698
GBP	105.8231
JPY	0.7460
SGD	61.1427
AED	22.8436
AUD	59.6445
CHF	84.3725
SAR	22.3626
NOK	9.6244
CNY	12.1739

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
94.8892	95.2429	95.6358	96.4216	EUR/BDT	99.2373	99.6374	100.0581	100.8994
105.1883	105.5363	105.9055	106.6426	GBP/BDT	109.8968	110.2940	110.6905	111.4821

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47938%	-0.41557%
1.25%	0.50%	0.50%	3 MONTHS	2.78963%	-0.34986%
1.50%	0.75%	0.75%	6 MONTHS	2.87088%	-0.31743%
1.75%	1.00%	1.00%	1 YEAR	3.05275%	-0.21486%

#### NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

Mohammed Ismail Hossain  
Head of Treasury & Investment Banking Operation

Mehdi Zaman  
Head of Treasury

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: **Thursday, 20 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.35	109.00	61.22	63.82	0.76	62.89	86.93	22.86
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.11	9.47	21.11	11.00	1.2337	13.12	1.2781	12.45