

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 20 February 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.8320	97.8320	EUR	94.7814	94.6675	94.2805	93.9093
112.5165	112.5165	GBP	109.0586	108.9275	108.4822	108.0550
0.7814	0.7814	JPY	0.7545	0.7536	0.7505	0.7476
64.1768	64.1768	SGD	61.7623	61.6881	61.4359	61.1940
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
62.0133	62.0133	AUD	59.7792	59.7074	59.4633	59.2291
86.4920	86.4920	CHF	83.4671	83.3668	83.0259	82.6990
23.1300	23.1300	SAR	22.2436	22.2169	22.1260	22.0389
10.1260	10.1260	NOK	9.7365	9.7248	9.6850	9.6469
12.9288	12.9288	CNY	12.4168	12.4019	12.3512	12.3025

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.83	EUR	93.78
112.52	GBP	107.56

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8263
M RINGIT	3.9540	21.55
CANADIAN DLR	1.3085	65.11
QATARI RIAL	3.54	23.7627
THAI BAHT	30.98	2.7153
IND RUPEE	69.9593	1.2179
NZ DLR	0.7095	59.6831

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1200
EUR	95.4089
GBP	109.9112
JPY	0.7605
SGD	62.1821
AED	22.9035
AUD	60.2972
CHF	84.0360
SAR	22.4302
NOK	9.8235
CNY	12.4512

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
95.2592	95.6142	96.0086	96.7975	EUR/BDT	98.5657	98.9632	99.3810	100.2166
109.5854	109.9480	110.3327	111.1006	GBP/BDT	113.3367	113.7463	114.1553	114.9716

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48225%	-0.40871%
1.25%	0.50%	0.50%	3 MONTHS	2.64125%	-0.34557%
1.50%	0.75%	0.75%	6 MOTNHS	2.73575%	-0.29086%
1.75%	1.00%	1.00%	1 YEAR	2.89113%	-0.16771%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.68	112.42	61.91	65.88	0.78	64.08	86.39	22.77
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.75	9.34	21.80	11.07	1.23	13.22	1.32	12.83