

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 20 January 2019



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
98.7672	98.7672	EUR	94.2395	94.1259	93.7411	93.3720
111.2505	111.2505	GBP	106.7815	106.6528	106.2168	105.7986
0.7863	0.7863	JPY	0.7555	0.7546	0.7515	0.7486
63.6708	63.6708	SGD	61.0465	60.9729	60.7236	60.4845
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.8628	61.8628	AUD	59.4503	59.3786	59.1358	58.9030
86.9498	86.9498	CHF	83.2915	83.1911	82.8510	82.5248
23.0550	23.0550	SAR	22.1112	22.0845	21.9942	21.9076
10.1705	10.1705	NOK	9.6923	9.6807	9.6411	9.6031
12.8041	12.8041	CNY	12.2320	12.2172	12.1673	12.1194

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
98.77	EUR	93.24
111.25	GBP	105.28

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	7.7700	10.8044
M RINGIT	3.9812	21.34
CANADIAN DLR	1.3176	64.47
QATARI RIAL	3.54	23.7147
THAI BAHT	31.64	2.6533
IND RUPEE	69.7544	1.2178
NZ DLR	0.6971	58.5215

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.4092
GBP	108.1024
JPY	0.7649
SGD	61.7961
AED	22.8572
AUD	60.1838
CHF	84.3295
SAR	22.3789
NOK	9.8138
CNY	12.3884

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	
94.7142	95.0671	95.4593	96.2437	EUR/BDT	99.5079	99.9092	100.3310	101.1746	
107.297	107.6521	108.0287	108.7805	GBP/BDT	112.0616	112.4666	112.8709	113.6781	

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50600%	-0.41814%
1.25%	0.50%	0.50%	3 MONTHS	2.76100%	-0.34014%
1.50%	0.75%	0.75%	6 MOTNHS	2.85188%	-0.29600%
1.75%	1.00%	1.00%	1 YEAR	3.03013%	-0.17586%

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: **Sunday, 20 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.62	111.15	61.76	65.23	0.78	63.57	86.85	23.00
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.59	9.61	21.59	11.04	1.23	13.22	1.30	12.70

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

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