

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 20 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
99.8410	99.8410	EUR	94.8956	94.7812	94.3937	94.0220
111.8471	111.8471	GBP	106.5348	106.4063	105.9713	105.5540
0.7727	0.7727	JPY	0.7362	0.7353	0.7323	0.7294
63.4261	63.4261	SGD	60.4536	60.3807	60.1338	59.8970
23.6818	23.6818	AED	22.5670	22.5398	22.4477	22.3593
63.2019	63.2019	AUD	60.3678	60.2950	60.0485	59.8120
87.8166	87.8166	CHF	83.4844	83.3837	83.0428	82.7158
23.1666	23.1666	SAR	22.0949	22.0682	21.9780	21.8915
10.3197	10.3197	NOK	9.7749	9.7631	9.7232	9.6849
12.4911	12.4911	CNY	11.9406	11.9262	11.8774	11.8307

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
99.84	EUR	93.90
111.85	GBP	105.03

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8162
M RINGIT	4.0588	20.92
CANADIAN DLR	1.3070	64.96
QATARI RIAL	3.54	23.6916
THAI BAHT	32.86	2.5526
IND RUPEE	70.0004	1.2129
NZ DLR	0.7074	59.3367

STANDARD MID RATE ⁴	
USD	83.8800
EUR	96.0845
GBP	107.8110
JPY	0.7453
SGD	61.1593
AED	22.8369
AUD	61.1988
CHF	84.4288
SAR	22.3561
NOK	9.8966
CNY	12.0868

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	85.3743	85.6206	85.8662	86.3553
95.3735	95.7290	96.1239	96.9137	EUR/BDT	100.5898	100.9954	101.4218	102.2746
107.049	107.4032	107.7790	108.5291	GBP/BDT	112.6625	113.0697	113.4762	114.2876

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.30025%	-0.41757%
1.25%	0.50%	0.50%	3 MONTHS	2.64581%	-0.36029%
1.50%	0.75%	0.75%	6 MONTHS	2.86575%	-0.33329%
1.75%	1.00%	1.00%	1 YEAR	3.10738%	-0.21786%

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: **Tuesday, 20 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.69	111.75	63.10	65.34	0.77	63.33	87.72	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.90	9.55	21.04	10.99	1.2200	13.20	1.3113	12.39