

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 21 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4000	84.4000	USD	83.4000	83.3000	82.9595	82.6328
96.8996	96.8996	EUR	93.8500	93.7375	93.3543	92.9867
112.0663	112.0663	GBP	108.4283	108.2983	107.8556	107.4309
0.7700	0.7700	JPY	0.7452	0.7443	0.7412	0.7383
63.6069	63.6069	SGD	61.5226	61.4488	61.1976	60.9566
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.6373	61.6373	AUD	59.6894	59.6178	59.3741	59.1403
84.8753	84.8753	CHF	82.1837	82.0851	81.7496	81.4277
22.9973	22.9973	SAR	22.2388	22.2121	22.1213	22.0342
10.1324	10.1324	NOK	9.7971	9.7854	9.7454	9.7070
12.8596	12.8596	CNY	12.4383	12.4234	12.3726	12.3239

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7027	82.4594	82.2162	81.9729	81.7297	81.4864	81.2432	80.7567	80.2702

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.90	EUR	92.85
112.07	GBP	106.93

All Card Related Payment	
Currency	Rate
USD	84.9000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8559
M RINGIT	4.0040	21.33
CANADIAN DLR	1.3267	64.37
QATARI RIAL	3.56	23.7071
THAI BAHT	31.72	2.6592
IND RUPEE	67.9953	1.2560
NZ DLR	0.6915	58.3280

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3500
EUR	94.9022
GBP	109.6381
JPY	0.7537
SGD	62.2555
AED	22.9661
AUD	60.3356
CHF	83.1526
SAR	22.4933
NOK	9.9122
CNY	12.5835

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
84.8866	85.1056	85.3415	85.8113	USD/BDT	85.8772	86.1250	86.3720	86.8639
94.3233	94.6749	95.0654	95.8466	EUR/BDT	97.6264	98.0200	98.4339	99.2616
108.9525	109.3130	109.6954	110.4589	GBP/BDT	112.8833	113.2913	113.6986	114.5117

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48088%	-0.40929%
1.25%	0.50%	0.50%	3 MONTHS	2.58113%	-0.35000%
1.50%	0.75%	0.75%	6 MONTHS	2.62900%	-0.30686%
1.75%	1.00%	1.00%	1 YEAR	2.74638%	-0.20386%

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, 21 April 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.75	111.97	61.54	64.75	0.77	63.51	84.78	22.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.88	9.30	21.45	11.03	1.26	13.03	1.35	12.76