

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 21 August 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.7047	95.7047	EUR	92.6266	92.5156	92.1374	91.7746
105.1011	105.1011	GBP	101.5110	101.3894	100.9749	100.5773
0.8113	0.8113	JPY	0.7843	0.7834	0.7802	0.7771
62.3202	62.3202	SGD	60.3149	60.2427	59.9964	59.7602
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.5754	58.5754	AUD	56.6214	56.5535	56.3223	56.1006
88.1310	88.1310	CHF	85.2911	85.1890	84.8407	84.5066
23.0220	23.0220	SAR	22.2631	22.2364	22.1455	22.0583
9.5940	9.5940	NOK	9.2903	9.2791	9.2412	9.2048
12.2221	12.2221	CNY	11.8359	11.8217	11.7734	11.7271

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
95.70	EUR	91.63
105.10	GBP	100.01

All Card Related Payment	
Currency	Rate
USD	85.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0457	21.13
CANADIAN DLR	1.3218	64.68
QATARI RIAL	3.54	23.8701
THAI BAHT	30.67	2.7551
IND RUPEE	70.2328	1.2174
NZ DLR	0.6640	56.1080
MYANMAR KYAT	1,506	0.0561

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.8119
GBP	102.8534
JPY	0.7955
SGD	61.0240
AED	23.0070
AUD	57.2910
CHF	86.4185
SAR	22.5309
NOK	9.4083
CNY	11.9693

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	84.9394	85.1583	85.3766	85.8113
93.0938	93.4408	93.8263	94.5972	EUR/BDT	96.3627	96.7216	97.1004	97.8581
102.0018	102.3393	102.6974	103.4121	GBP/BDT	105.8016	106.1515	106.5007	107.1979

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.17000%	-0.44671%
1.25%	0.50%	0.50%	3 MONTHS	2.14950%	-0.44714%
1.50%	0.75%	0.75%	6 MONTHS	2.02363%	-0.45071%
1.75%	1.00%	1.00%	1 YEAR	1.94850%	-0.42014%

#### 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

Effective Date: **Wednesday, 21 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.55	105.00	58.48	65.06	0.81	62.22	88.03	22.01
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.64	8.95	21.26	11.05	1.22	12.89	1.29	12.12
	THB/BDT							
	2.82							