

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 22 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
95.6118	95.6118	EUR	92.5514	92.4406	92.0626	91.7001
104.7969	104.7969	GBP	101.2104	101.0891	100.6759	100.2795
0.8113	0.8113	JPY	0.7842	0.7832	0.7800	0.7770
62.2605	62.2605	SGD	60.2584	60.1862	59.9401	59.7041
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.4402	58.4402	AUD	56.4794	56.4118	56.1811	55.9599
87.7740	87.7740	CHF	84.9613	84.8596	84.5127	84.1799
23.0226	23.0226	SAR	22.2637	22.2370	22.1461	22.0589
9.6315	9.6315	NOK	9.3255	9.3144	9.2763	9.2398
12.1867	12.1867	CNY	11.8018	11.7877	11.7395	11.6932

### 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
95.61	EUR	91.55
104.80	GBP	99.71

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	4.0461	21.13
CANADIAN DLR	1.3194	64.80
QATARI RIAL	3.54	23.8701
THAI BAHT	30.67	2.7551
IND RUPEE	69.9545	1.2222
NZ DLR	0.6607	55.8292
MYANMAR KYAT	1,491	0.0567

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.6852
GBP	102.4985
JPY	0.7926
SGD	61.0549
AED	23.0070
AUD	57.3079
CHF	86.0226
SAR	22.5315
NOK	9.4475
CNY	11.9649

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
93.0183	93.3650	93.7501	94.5205	EUR/BDT	96.2691	96.6276	97.0061	97.7630
101.6998	102.0363	102.3932	103.1059	GBP/BDT	105.4954	105.8442	106.1924	106.8876

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.16663%	-0.43929%
1.25%	0.50%	0.50%	3 MONTHS	2.14763%	-0.45843%
1.50%	0.75%	0.75%	6 MONTHS	2.02538%	-0.45086%
1.75%	1.00%	1.00%	1 YEAR	1.95425%	-0.41557%

#### 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: **Thursday, 22 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.46	104.70	58.34	65.18	0.81	62.16	87.67	22.11
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.45	9.01	21.26	11.05	1.23	12.89	1.32	12.09
	THB/BDT							
	2.82							