

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 22 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
98.7168	98.7168	EUR	94.2146	94.1010	93.7163	93.3473
111.2589	111.2589	GBP	106.7815	106.6528	106.2168	105.7986
0.7886	0.7886	JPY	0.7577	0.7568	0.7537	0.7507
63.5889	63.5889	SGD	60.9747	60.9012	60.6522	60.4134
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.6193	61.6193	AUD	59.2097	59.1383	58.8966	58.6647
86.7252	86.7252	CHF	83.0746	82.9745	82.6352	82.3099
23.0588	23.0588	SAR	22.1147	22.0880	21.9977	21.9111
10.1442	10.1442	NOK	9.6693	9.6576	9.6182	9.5803
12.7558	12.7558	CNY	12.1905	12.1758	12.1260	12.0782

### 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
98.72	EUR	93.21
111.26	GBP	105.28

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9841	21.32
CANADIAN DLR	1.3200	64.36
QATARI RIAL	3.54	23.7113
THAI BAHT	31.71	2.6474
IND RUPEE	69.7544	1.2178
NZ DLR	0.6955	58.3872

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	95.4344
GBP	108.2535
JPY	0.7655
SGD	61.7825
AED	22.8572
AUD	60.0998
CHF	84.2026
SAR	22.3825
NOK	9.8062
CNY	12.3583

All Card Related Payment	
Currency	Rate
USD	84.4500

**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
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
94.6892	95.0420	95.4341	96.2183	EUR/BDT	99.4572	99.8582	100.2798	101.1230
107.297	107.6521	108.0287	108.7805	GBP/BDT	112.0700	112.4751	112.8794	113.6867

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51225%	-0.41971%
1.25%	0.50%	0.50%	3 MONTHS	2.77238%	-0.33100%
1.50%	0.75%	0.75%	6 MOTNHS	2.85475%	-0.29529%
1.75%	1.00%	1.00%	1 YEAR	3.03988%	-0.17514%

#### 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, 22 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.57	111.16	61.52	65.11	0.78	63.49	86.63	22.98
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.32	9.61	21.57	11.04	1.23	13.19	1.30	12.66