

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 22 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  |
| 99.3796      | 99.3796  | EUR      | 94.4563     | 94.3423   | 93.9566           | 93.5867  |
| 111.2430     | 111.2430 | GBP      | 105.9711    | 105.8432  | 105.4105          | 104.9955 |
| 0.7697       | 0.7697   | JPY      | 0.7334      | 0.7325    | 0.7296            | 0.7267   |
| 63.2969      | 63.2969  | SGD      | 60.3480     | 60.2752   | 60.0287           | 59.7924  |
| 23.6818      | 23.6818  | AED      | 22.5670     | 22.5398   | 22.4477           | 22.3593  |
| 62.9082      | 62.9082  | AUD      | 60.0776     | 60.0052   | 59.7598           | 59.5245  |
| 87.7248      | 87.7248  | CHF      | 83.3920     | 83.2914   | 82.9509           | 82.6243  |
| 23.1659      | 23.1659  | SAR      | 22.0943     | 22.0676   | 21.9774           | 21.8909  |
| 10.2650      | 10.2650  | NOK      | 9.7254      | 9.7136    | 9.6739            | 9.6358   |
| 12.5142      | 12.5142  | CNY      | 11.9594     | 11.9449   | 11.8961           | 11.8493  |

### 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  |
| 99.38                 | EUR      | 93.46  |
| 111.24                | GBP      | 104.47 |

| All Card Related Payment |         |
|--------------------------|---------|
| Currency                 | Rate    |
| USD                      | 84.4000 |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7550     | 10.8188      |
| M RINGIT                                  | 4.0637     | 20.89        |
| CANADIAN DLR                              | 1.3127     | 64.68        |
| QATARI RIAL                               | 3.54       | 23.6952      |
| THAI BAHT                                 | 32.87      | 2.5525       |
| IND RUPEE                                 | 70.0073    | 1.2127       |
| NZ DLR                                    | 0.7034     | 59.0153      |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| CURRENCY                       | RATE     |
| USD                            | 83.9000  |
| EUR                            | 95.5369  |
| GBP                            | 107.2242 |
| JPY                            | 0.7421   |
| SGD                            | 61.1427  |
| AED                            | 22.8424  |
| AUD                            | 60.9450  |
| CHF                            | 84.3470  |
| SAR                            | 22.3614  |
| NOK                            | 9.8377   |
| CNY                            | 12.1159  |

| 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  |
| 94.9320                        | 95.2857  | 95.6788  | 96.465   | EUR/BDT                         | 100.1249 | 100.5286 | 100.9531 | 101.8019 |
| 106.4826                       | 106.8349 | 107.2087 | 107.9548 | GBP/BDT                         | 112.0540 | 112.4590 | 112.8633 | 113.6704 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00%         | 0.25%         | 0.25%         | 1 MONTH  | 2.31513%    | -0.41814%   |
| 1.25%         | 0.50%         | 0.50%         | 3 MONTHS | 2.67694%    | -0.35771%   |
| 1.50%         | 0.75%         | 0.75%         | 6 MONTHS | 2.88588%    | -0.32871%   |
| 1.75%         | 1.00%         | 1.00%         | 1 YEAR   | 3.11038%    | -0.22014%   |

#### 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

