

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 23 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
96.9081	96.9081	EUR	93.8917	93.7791	93.3957	93.0280
111.9904	111.9904	GBP	108.4117	108.2817	107.8390	107.4144
0.7706	0.7706	JPY	0.7457	0.7448	0.7418	0.7388
63.5686	63.5686	SGD	61.5090	61.4352	61.1840	60.9431
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.4094	61.4094	AUD	59.4559	59.3846	59.1418	58.9089
84.7645	84.7645	CHF	82.0785	81.9801	81.6450	81.3235
22.9973	22.9973	SAR	22.2382	22.2116	22.1208	22.0337
10.1461	10.1461	NOK	9.8077	9.7960	9.7559	9.7175
12.8420	12.8420	CNY	12.4233	12.4084	12.3577	12.3090

### 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
96.91	EUR	92.89
111.99	GBP	106.91

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8559
M RINGIT	4.0035	21.33
CANADIAN DLR	1.3256	64.42
QATARI RIAL	3.54	23.8277
THAI BAHT	31.79	2.6534
IND RUPEE	68.2854	1.2506
NZ DLR	0.6901	58.2099

STANDARD MID RATE <sup>4</sup>	
USD	84.3500
EUR	94.9781
GBP	109.5453
JPY	0.7536
SGD	62.2096
AED	22.9661
AUD	60.1753
CHF	83.0789
SAR	22.4933
NOK	9.9284
CNY	12.5685

All Card Related Payment	
Currency	Rate
USD	84.9000

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
84.8866	85.1056	85.3415	85.8113	USD/BDT	85.8772	86.1250	86.3720	86.8639
94.3653	94.7169	95.1077	95.8892	EUR/BDT	97.6349	98.0286	98.4425	99.2702
108.9357	109.2962	109.6786	110.4419	GBP/BDT	112.8068	113.2145	113.6215	114.4340

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 MOTNHS	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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Tuesday, 23 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.76	111.89	61.31	64.80	0.77	63.47	84.66	22.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.78	9.30	21.46	11.03	1.26	13.05	1.36	12.74