

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 23 December 2018**



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
98.3978	98.3978	EUR	94.2893	94.1756	93.7906	93.4213
109.2022	109.2022	GBP	104.7659	104.6396	104.2118	103.8014
0.7758	0.7758	JPY	0.7457	0.7448	0.7417	0.7388
62.9075	62.9075	SGD	60.3273	60.2545	60.0082	59.7719
23.5656	23.5656	AED	22.5856	22.5583	22.4661	22.3777
60.7378	60.7378	AUD	58.3304	58.2601	58.0219	57.7935
86.9948	86.9948	CHF	83.3333	83.2329	82.8926	82.5662
23.0543	23.0543	SAR	22.1076	22.0810	21.9907	21.9041
9.9219	9.9219	NOK	9.4647	9.4533	9.4147	9.3776
12.5583	12.5583	CNY	12.0075	11.9930	11.9440	11.8969

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
98.40	EUR	93.29
109.20	GBP	103.27

All Card Related Payment	
Currency	Rate
USD	84.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8188
M RINGIT	4.0505	20.97
CANADIAN DLR	1.3402	63.39
QATARI RIAL	3.54	23.6972
THAI BAHT	32.53	2.5792
IND RUPEE	68.7529	1.2356
NZ DLR	0.6947	58.2853

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.4027
GBP	105.9909
JPY	0.7544
SGD	61.0404
AED	22.8461
AUD	59.0237
CHF	84.3216
SAR	22.3650
NOK	9.5764
CNY	12.1510

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
94.7642	95.1174	95.5097	96.2945	EUR/BDT	99.1358	99.5355	99.9558	100.7962
105.2716	105.6199	105.9895	106.7271	GBP/BDT	109.9983	110.3958	110.7927	111.5850

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50625%	-0.40800%
1.25%	0.50%	0.50%	3 MONTHS	2.82163%	-0.34829%
1.50%	0.75%	0.75%	6 MONTHS	2.90788%	-0.30857%
1.75%	1.00%	1.00%	1 YEAR	3.07313%	-0.18343%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.25	109.10	60.64	63.76	0.77	62.81	86.89	23.01
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.37	9.60	21.10	11.00	1.2429	13.21	1.2612	12.46