

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 23 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
98.7672	98.7672	EUR	94.2478	94.1342	93.7493	93.3802
111.8886	111.8886	GBP	107.4120	107.2825	106.8439	106.4232
0.7872	0.7872	JPY	0.7565	0.7556	0.7525	0.7495
63.6467	63.6467	SGD	61.0330	60.9595	60.7102	60.4712
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.6277	61.6277	AUD	59.1931	59.1218	58.8801	58.6482
86.8149	86.8149	CHF	83.1329	83.0327	82.6932	82.3676
23.0613	23.0613	SAR	22.1159	22.0892	21.9989	21.9123
10.1265	10.1265	NOK	9.6531	9.6415	9.6020	9.5642
12.7906	12.7906	CNY	12.2246	12.2099	12.1599	12.1121

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
98.77	EUR	93.25
111.89	GBP	105.91

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	4.0035	21.22
CANADIAN DLR	1.3229	64.21
QATARI RIAL	3.54	23.7147
THAI BAHT	31.61	2.6558
IND RUPEE	69.8172	1.2167
NZ DLR	0.7006	58.8154

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.3672
GBP	108.7992
JPY	0.7676
SGD	61.7506
AED	22.8572
AUD	59.8060
CHF	84.2026
SAR	22.3849
NOK	9.7622
CNY	12.3325

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
94.7225	95.0755	95.4677	96.2522	EUR/BDT	99.5079	99.9092	100.3310	101.1746
107.9305	108.2876	108.6665	109.4228	GBP/BDT	112.7042	113.1116	113.5182	114.3300

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51900%	-0.41986%
1.25%	0.50%	0.50%	3 MONTHS	2.77925%	-0.33271%
1.50%	0.75%	0.75%	6 MOTNHS	2.85363%	-0.29357%
1.75%	1.00%	1.00%	1 YEAR	3.03713%	-0.17314%

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: **Wednesday, 23 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.62	111.79	61.53	64.97	0.78	63.55	86.71	22.97
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.64	9.60	21.47	11.04	1.23	13.18	1.30	12.69