

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 24 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
96.5789	96.5789	EUR	93.5581	93.4459	93.0639	92.6975
111.5515	111.5515	GBP	107.9696	107.8402	107.3993	106.9764
0.7706	0.7706	JPY	0.7457	0.7448	0.7418	0.7388
63.4062	63.4062	SGD	61.3325	61.2590	61.0086	60.7683
23.4901	23.4901	AED	22.7056	22.6784	22.5857	22.4967
60.6245	60.6245	AUD	58.6886	58.6182	58.3786	58.1487
84.3494	84.3494	CHF	81.6766	81.5787	81.2452	80.9253
22.9973	22.9973	SAR	22.2382	22.2116	22.1208	22.0337
10.0537	10.0537	NOK	9.7204	9.7087	9.6690	9.6310
12.8207	12.8207	CNY	12.4033	12.3885	12.3378	12.2892

### 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
96.58	EUR	92.56
111.55	GBP	106.47

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8559
M RINGIT	3.9986	21.36
CANADIAN DLR	1.3348	63.98
QATARI RIAL	3.54	23.8277
THAI BAHT	31.93	2.6417
IND RUPEE	68.3295	1.2498
NZ DLR	0.6847	57.7544

STANDARD MID RATE <sup>4</sup>	
USD	84.3500
EUR	94.7166
GBP	109.1405
JPY	0.7541
SGD	62.1775
AED	22.9661
AUD	59.9138
CHF	82.6961
SAR	22.4933
NOK	9.8722
CNY	12.5429

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
94.0300	94.3804	94.7698	95.5485	EUR/BDT	97.3033	97.6956	98.1081	98.9330
108.4916	108.8506	109.2314	109.9916	GBP/BDT	112.3647	112.7708	113.1762	113.9856

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47663%	-0.40971%
1.25%	0.50%	0.50%	3 MONTHS	2.58025%	-0.35157%
1.50%	0.75%	0.75%	6 MONTHS	2.61988%	-0.30671%
1.75%	1.00%	1.00%	1 YEAR	2.73563%	-0.20214%

#### 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, 24 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.43	111.45	60.52	64.35	0.77	63.31	84.25	22.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.36	9.23	21.48	11.04	1.26	13.00	1.36	12.72