

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, 24 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
98.5741	98.5741	EUR	94.4635	94.3496	93.9639	93.5939
109.5212	109.5212	GBP	105.0977	104.9710	104.5418	104.1302
0.7767	0.7767	JPY	0.7465	0.7456	0.7425	0.7396
63.0208	63.0208	SGD	60.4328	60.3599	60.1131	59.8764
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
60.9897	60.9897	AUD	58.5959	58.5252	58.2860	58.0565
87.1483	87.1483	CHF	83.4759	83.3753	83.0344	82.7075
23.0461	23.0461	SAR	22.1017	22.0751	21.9848	21.8983
9.9266	9.9266	NOK	9.4712	9.4598	9.4211	9.3840
12.5706	12.5706	CNY	12.0231	12.0086	11.9595	11.9125

### 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
98.57	EUR	93.46
109.52	GBP	103.60

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	1.3467	63.08
QATARI RIAL	3.54	23.6972
THAI BAHT	32.47	2.5839
IND RUPEE	68.7529	1.2356
NZ DLR	0.6968	58.4615

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.4027
GBP	105.9909
JPY	0.7544
SGD	61.0404
AED	22.8436
AUD	59.0237
CHF	84.3216
SAR	22.3572
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
94.9393	95.2931	95.6862	96.4724	EUR/BDT	99.3134	99.7139	100.1348	100.9768
105.605	105.9544	106.3251	107.0651	GBP/BDT	110.3196	110.7183	111.1164	111.9110

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](#)

Effective Date: **Monday, 24 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.42	109.42	60.89	63.45	0.77	62.92	87.05	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.03	9.53	21.10	11.00	1.2429	13.13	1.2524	12.47