

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 24 February 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.8488	97.8488	EUR	94.7731	94.6592	94.2722	93.9010
112.4491	112.4491	GBP	109.0086	108.8776	108.4325	108.0056
0.7819	0.7819	JPY	0.7549	0.7540	0.7509	0.7480
64.2307	64.2307	SGD	61.7944	61.7201	61.4678	61.2258
23.5683	23.5683	AED	22.7099	22.6826	22.5899	22.5009
61.7018	61.7018	AUD	59.5046	59.4331	59.1901	58.9571
86.5721	86.5721	CHF	83.5425	83.4421	83.1010	82.7738
23.1300	23.1300	SAR	22.2436	22.2169	22.1260	22.0389
10.0786	10.0786	NOK	9.6921	9.6805	9.6409	9.6029
12.9515	12.9515	CNY	12.4324	12.4174	12.3667	12.3180

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.85	EUR	93.77
112.45	GBP	107.51

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8211
M RINGIT	3.9511	21.56
CANADIAN DLR	1.3131	64.88
QATARI RIAL	3.55	23.6544
THAI BAHT	31.21	2.6940
IND RUPEE	69.6300	1.2236
NZ DLR	0.7073	59.4695

STANDARD MID RATE ⁴	
USD	84.0796
EUR	95.3967
GBP	109.7659
JPY	0.7597
SGD	62.2397
AED	22.8938
AUD	59.9319
CHF	84.0712
SAR	22.4194
NOK	9.7718
CNY	12.5283

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
95.2508	95.6058	96.0002	96.789	EUR/BDT	98.5827	98.9802	99.3981	100.2339
109.5353	109.8977	110.2822	111.0497	GBP/BDT	113.2689	113.6782	114.0869	114.9028

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48438%	-0.41300%
1.25%	0.50%	0.50%	3 MONTHS	2.64625%	-0.33643%
1.50%	0.75%	0.75%	6 MOTNHS	2.70600%	-0.29200%
1.75%	1.00%	1.00%	1 YEAR	2.89163%	-0.16114%

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.

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Shah Muntasin Mujtaba
Head of Corporate Sales

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	97.70	112.35	61.60	65.65	0.78	64.13	86.47	22.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.14	9.28	21.82	11.07	1.24	13.20	1.32	12.85