

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 24 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
98.9771	98.9771	EUR	94.4635	94.3496	93.9639	93.5939
112.9128	112.9128	GBP	108.4239	108.2932	107.8505	107.4258
0.7881	0.7881	JPY	0.7573	0.7563	0.7533	0.7503
63.6660	63.6660	SGD	61.0510	60.9774	60.7281	60.4890
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.4682	61.4682	AUD	59.0687	58.9975	58.7563	58.5249
87.0760	87.0760	CHF	83.4339	83.3333	82.9926	82.6659
23.0626	23.0626	SAR	22.1141	22.0874	21.9971	21.9105
10.1622	10.1622	NOK	9.6836	9.6720	9.6324	9.5945
12.7873	12.7873	CNY	12.2215	12.2068	12.1569	12.1090

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
98.98	EUR	93.46
112.91	GBP	106.92

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	23.7113
THAI BAHT	31.61	2.6558
IND RUPEE	69.8172	1.2167
NZ DLR	0.7014	58.8825

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.5519
GBP	109.7394
JPY	0.7660
SGD	61.7870
AED	22.8572
AUD	59.9655
CHF	84.4143
SAR	22.3849
NOK	9.8038
CNY	12.3643

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
94.9393	95.2931	95.6862	96.4724	EUR/BDT	99.7194	100.1215	100.5442	101.3896
108.9474	109.3078	109.6903	110.4537	GBP/BDT	113.7359	114.1470	114.5573	115.3766

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51000%	-0.41943%
1.25%	0.50%	0.50%	3 MONTHS	2.77063%	-0.32371%
1.50%	0.75%	0.75%	6 MOTNHS	2.85363%	-0.29343%
1.75%	1.00%	1.00%	1 YEAR	3.03500%	-0.17400%

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: **Thursday, 24 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.83	112.81	61.37	64.97	0.78	63.57	86.98	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