

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 25 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
96.0978	96.0978	EUR	93.0911	92.9795	92.5993	92.2347
111.2814	111.2814	GBP	107.7028	107.5736	107.1338	106.7120
0.7694	0.7694	JPY	0.7447	0.7438	0.7408	0.7379
63.2541	63.2541	SGD	61.2110	61.1376	60.8877	60.6479
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
60.4979	60.4979	AUD	58.5635	58.4933	58.2541	58.0248
84.4000	84.4000	CHF	81.7006	81.6027	81.2691	80.9491
22.9973	22.9973	SAR	22.2382	22.2116	22.1208	22.0337
9.9718	9.9718	NOK	9.6480	9.6364	9.5970	9.5592
12.8104	12.8104	CNY	12.3932	12.3783	12.3277	12.2792

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
96.10	EUR	92.09
111.28	GBP	106.20

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	1.3380	63.83
QATARI RIAL	3.54	23.8243
THAI BAHT	31.95	2.6401
IND RUPEE	68.6412	1.2442
NZ DLR	0.6825	57.5689

STANDARD MID RATE ⁴	
USD	84.3500
EUR	94.1009
GBP	108.8537
JPY	0.7520
SGD	61.9492
AED	22.9661
AUD	59.1800
CHF	82.6718
SAR	22.4933
NOK	9.7667
CNY	12.5508

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
93.5606	93.9093	94.2967	95.0715	EUR/BDT	96.8186	97.2090	97.6194	98.4402
108.2234	108.5815	108.9614	109.7197	GBP/BDT	112.0927	112.4978	112.9022	113.7096

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48338%	-0.41129%
1.25%	0.50%	0.50%	3 MONTHS	2.58638%	-0.34757%
1.50%	0.75%	0.75%	6 MOTNHS	2.61975%	-0.30729%
1.75%	1.00%	1.00%	1 YEAR	2.72513%	-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: **Thursday, 25 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.95	111.18	60.40	64.20	0.76	63.15	84.30	22.49
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.16	9.18	21.48	11.04	1.25	12.94	1.35	12.71