

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 25 August 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
96.1188	96.1188	EUR	93.0524	92.9410	92.5610	92.1965
106.1320	106.1320	GBP	102.5130	102.3902	101.9716	101.5701
0.8197	0.8197	JPY	0.7921	0.7912	0.7880	0.7849
62.1872	62.1872	SGD	60.1889	60.1168	59.8710	59.6353
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.3811	58.3811	AUD	56.3959	56.3284	56.0981	55.8772
88.5280	88.5280	CHF	85.6586	85.5560	85.2062	84.8707
23.0258	23.0258	SAR	22.2625	22.2358	22.1449	22.0577
9.6281	9.6281	NOK	9.3188	9.3076	9.2696	9.2331
12.1534	12.1534	CNY	11.7617	11.7476	11.6996	11.6535

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
96.12	EUR	92.05
106.13	GBP	101.01

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0583	21.07
CANADIAN DLR	1.3212	64.71
QATARI RIAL	3.54	23.8647
THAI BAHT	30.50	2.7705
IND RUPEE	70.2940	1.2163
NZ DLR	0.6632	56.0404
MYANMAR KYAT	1,502	0.0563

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.1753
GBP	103.7660
JPY	0.8018
SGD	60.9316
AED	23.0070
AUD	57.1136
CHF	86.7111
SAR	22.5345
NOK	9.4346
CNY	11.9135

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
93.5218	93.8704	94.2576	95.0321	EUR/BDT	96.7796	97.1400	97.5205	98.2814
103.0087	103.3495	103.7111	104.4329	GBP/BDT	106.8394	107.1927	107.5453	108.2493

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.13950%	-0.45286%
1.25%	0.50%	0.50%	3 MONTHS	2.14438%	-0.44871%
1.50%	0.75%	0.75%	6 MONTHS	2.08013%	-0.44043%
1.75%	1.00%	1.00%	1 YEAR	2.02850%	-0.38500%

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: Sunday, 25 August 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.97	106.03	58.28	65.09	0.81	62.09	88.43	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.41	8.96	21.19	11.06	1.22	12.87	1.32	12.05
	THB/BDT							
	2.82							