

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 25 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
97.8151	97.8151	EUR	94.7565	94.6426	94.2557	93.8845
112.5670	112.5670	GBP	109.1418	109.0106	108.5649	108.1374
0.7822	0.7822	JPY	0.7551	0.7542	0.7511	0.7482
64.2699	64.2699	SGD	61.8449	61.7706	61.5181	61.2758
23.5663	23.5663	AED	22.7136	22.6863	22.5936	22.5046
61.8281	61.8281	AUD	59.6294	59.5578	59.3143	59.0807
86.6701	86.6701	CHF	83.6685	83.5680	83.2263	82.8986
23.1300	23.1300	SAR	22.2436	22.2169	22.1260	22.0389
10.0847	10.0847	NOK	9.7029	9.6912	9.6516	9.6136
12.9992	12.9992	CNY	12.4841	12.4691	12.4181	12.3692

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
97.82	EUR	93.76
112.57	GBP	107.64

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	10.8263
M RINGIT	3.9511	21.56
CANADIAN DLR	1.3038	65.35
QATARI RIAL	3.54	23.7627
THAI BAHT	31.20	2.6962
IND RUPEE	69.6300	1.2236
NZ DLR	0.7093	59.6663

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1200
EUR	95.4426
GBP	109.8187
JPY	0.7600
SGD	62.2696
AED	22.9029
AUD	59.9607
CHF	84.1116
SAR	22.4302
NOK	9.7765
CNY	12.5343

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
95.2341	95.5890	95.9834	96.772	EUR/BDT	98.5488	98.9461	99.3639	100.1994
109.669	110.0319	110.4169	111.1854	GBP/BDT	113.3876	113.7974	114.2065	115.0232

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 MONTHS	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.

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, 25 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.67	112.47	61.73	66.11	0.78	64.17	86.57	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.62	9.30	21.82	11.07	1.24	13.20	1.33	12.90