

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 26 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
96.1272	96.1272	EUR	93.0357	92.9243	92.5444	92.1800
106.0137	106.0137	GBP	102.4044	102.2818	101.8636	101.4625
0.8203	0.8203	JPY	0.7927	0.7918	0.7886	0.7855
62.0730	62.0730	SGD	60.0806	60.0086	59.7633	59.5280
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.1698	58.1698	AUD	56.2122	56.1449	55.9153	55.6952
88.4817	88.4817	CHF	85.6059	85.5034	85.1538	84.8185
23.0245	23.0245	SAR	22.2649	22.2382	22.1473	22.0601
9.5922	9.5922	NOK	9.2880	9.2769	9.2389	9.2026
12.0659	12.0659	CNY	11.6870	11.6730	11.6253	11.5795

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
96.13	EUR	92.04
106.01	GBP	100.90

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	1.3189	64.83
QATARI RIAL	3.54	23.8599
THAI BAHT	30.51	2.7696
IND RUPEE	70.2940	1.2163
NZ DLR	0.6609	55.8461
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	22.5333
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
93.5051	93.8535	94.2407	95.0151	EUR/BDT	96.7881	97.1486	97.5291	98.2901
102.8996	103.2401	103.6013	104.3223	GBP/BDT	106.7203	107.0732	107.4255	108.1287

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: **Monday, 26 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.98	105.91	58.07	65.21	0.82	61.97	88.38	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.44	8.99	21.19	11.05	1.22	12.94	1.31	11.97
	THB/BDT							
	2.84							