

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 26 December 2018



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
98.7672	98.7672	EUR	94.6542	94.5401	94.1536	93.7829
109.8318	109.8318	GBP	105.3714	105.2444	104.8141	104.4014
0.7818	0.7818	JPY	0.7514	0.7505	0.7475	0.7445
63.0681	63.0681	SGD	60.4856	60.4127	60.1657	59.9288
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
60.8302	60.8302	AUD	58.4383	58.3678	58.1292	57.9003
87.8138	87.8138	CHF	84.1193	84.0178	83.6744	83.3449
23.0499	23.0499	SAR	22.1053	22.0786	21.9884	21.9018
9.9299	9.9299	NOK	9.4699	9.4585	9.4198	9.3828
12.5888	12.5888	CNY	12.0394	12.0248	11.9757	11.9285

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
98.77	EUR	93.65
109.83	GBP	103.87

All Card Related Payment	
Currency	Rate
USD	84.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8188
M RINGIT	4.0540	20.95
CANADIAN DLR	1.3488	62.98
QATARI RIAL	3.54	23.7006
THAI BAHT	32.46	2.5847
IND RUPEE	68.5343	1.2395
NZ DLR	0.6960	58.3944

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.3440
GBP	106.4607
JPY	0.7609
SGD	61.1293
AED	22.8436
AUD	59.0488
CHF	85.1085
SAR	22.3608
NOK	9.5668
CNY	12.1843

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
95.1310	95.4855	95.8795	96.6673	EUR/BDT	99.5079	99.9092	100.3310	101.1746
105.8801	106.2304	106.6021	107.344	GBP/BDT	110.6325	111.0323	111.4315	112.2284

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50563%	-0.40771%
1.25%	0.50%	0.50%	3 MONTHS	2.81344%	-0.35529%
1.50%	0.75%	0.75%	6 MONTHS	2.89375%	-0.30871%
1.75%	1.00%	1.00%	1 YEAR	3.04788%	-0.18400%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.62	109.73	60.73	63.35	0.78	62.97	87.71	22.92
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.98	9.51	21.08	10.99	1.2468	13.16	1.2563	12.49