

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, 26 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  |
| 98.0088      | 98.0088  | EUR      | 94.9645     | 94.8503   | 94.4626           | 94.0906  |
| 113.1648     | 113.1648 | GBP      | 109.7325    | 109.6006  | 109.1525          | 108.7227 |
| 0.7811       | 0.7811   | JPY      | 0.7542      | 0.7533    | 0.7503            | 0.7473   |
| 64.2699      | 64.2699  | SGD      | 61.8312     | 61.7568   | 61.5044           | 61.2622  |
| 23.5670      | 23.5670  | AED      | 22.7105     | 22.6832   | 22.5905           | 22.5015  |
| 61.9965      | 61.9965  | AUD      | 59.7958     | 59.7240   | 59.4798           | 59.2456  |
| 86.6077      | 86.6077  | CHF      | 83.6349     | 83.5344   | 83.1929           | 82.8653  |
| 23.1300      | 23.1300  | SAR      | 22.2430     | 22.2163   | 22.1255           | 22.0383  |
| 10.0893      | 10.0893  | NOK      | 9.7021      | 9.6904    | 9.6508            | 9.6128   |
| 12.9806      | 12.9806  | CNY      | 12.4678     | 12.4528   | 12.4019           | 12.3531  |

### 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  |
| 98.01                 | EUR      | 93.96  |
| 113.16                | GBP      | 108.23 |

| All Card Related Payment |         |
|--------------------------|---------|
| Currency                 | Rate    |
| USD                      | 84.7000 |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7700     | 10.8266      |
| M RINGIT                                  | 3.9404     | 21.62        |
| CANADIAN DLR                              | 1.3095     | 65.06        |
| QATARI RIAL                               | 3.54       | 23.7568      |
| THAI BAHT                                 | 31.19      | 2.6971       |
| IND RUPEE                                 | 69.4085    | 1.2275       |
| NZ DLR                                    | 0.7114     | 59.8449      |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| CURRENCY                       | RATE     |
| USD                            | 84.1227  |
| EUR                            | 95.5634  |
| GBP                            | 110.1923 |
| JPY                            | 0.7575   |
| SGD                            | 62.3362  |
| AED                            | 22.9042  |
| AUD                            | 60.3160  |
| CHF                            | 84.0723  |
| SAR                            | 22.4309  |
| NOK                            | 9.7861   |
| CNY                            | 12.5849  |

| 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  |
| 95.4432                        | 95.7988  | 96.1941  | 96.9845  | EUR/BDT                         | 98.7439  | 99.1420  | 99.5606  | 100.3978 |
| 110.2626                       | 110.6275 | 111.0145 | 111.7871 | GBP/BDT                         | 113.9898 | 114.4018 | 114.8131 | 115.6341 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00%         | 0.25%         | 0.25%         | 1 MONTH  | 2.47913%    | -0.41200%   |
| 1.25%         | 0.50%         | 0.50%         | 3 MONTHS | 2.63863%    | -0.33657%   |
| 1.50%         | 0.75%         | 0.75%         | 6 MONTHS | 2.69313%    | -0.29529%   |
| 1.75%         | 1.00%         | 1.00%         | 1 YEAR   | 2.88313%    | -0.16129%   |

#### 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: **Tuesday, 26 February 2019**



|             |         |         |         |         |         |         |         |         |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
|             | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| <b>RATE</b> | 97.86   | 113.06  | 61.90   | 65.83   | 0.78    | 64.17   | 86.51   | 22.76   |
|             | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 59.81   | 9.33    | 21.88   | 11.07   | 1.24    | 13.23   | 1.33    | 12.88   |