

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 26 November 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
98.9687	98.9687	EUR	94.0487	93.9353	93.5513	93.1829
111.5779	111.5779	GBP	106.2755	106.1474	105.7135	105.2972
0.7688	0.7688	JPY	0.7326	0.7317	0.7287	0.7258
63.3155	63.3155	SGD	60.3624	60.2896	60.0431	59.8067
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.9037	62.9037	AUD	60.0724	60.0000	59.7547	59.5194
87.4479	87.4479	CHF	83.1496	83.0493	82.7098	82.3841
23.1804	23.1804	SAR	22.1082	22.0816	21.9913	21.9047
10.1851	10.1851	NOK	9.6528	9.6411	9.6017	9.5639
12.4955	12.4955	CNY	11.9461	11.9317	11.8829	11.8361

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
84.50	USD	83.25
98.97	EUR	93.05
111.58	GBP	104.78

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	4.0632	20.91
CANADIAN DLR	1.3123	64.73
QATARI RIAL	3.54	23.6972
THAI BAHT	32.94	2.5471
IND RUPEE	69.6506	1.2197
NZ DLR	0.7015	58.8559

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.1678
GBP	107.5262
JPY	0.7429
SGD	61.0182
AED	22.8436
AUD	60.7352
CHF	84.1947
SAR	22.3638
NOK	9.7629
CNY	12.0759

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
94.5224	94.8747	95.2661	96.0489	EUR/BDT	99.7109	100.1130	100.5357	101.3810
106.7886	107.1419	107.5168	108.2651	GBP/BDT	112.3914	112.7976	113.2031	114.0126

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.32188%	-0.41157%
1.25%	0.50%	0.50%	3 MONTHS	2.69119%	-0.36686%
1.50%	0.75%	0.75%	6 MONTHS	2.88625%	-0.32886%
1.75%	1.00%	1.00%	1 YEAR	3.12075%	-0.21871%

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 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.82	111.48	62.80	65.11	0.76	63.22	87.35	22.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.36	9.46	21.03	11.00	1.2268	13.07	1.2925	12.40