

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 27 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
95.7470	95.7470	EUR	92.6850	92.5740	92.1955	91.8325
105.5574	105.5574	GBP	101.9619	101.8397	101.4234	101.0240
0.8175	0.8175	JPY	0.7900	0.7891	0.7859	0.7828
62.0639	62.0639	SGD	60.0892	60.0173	59.7719	59.5366
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.3811	58.3811	AUD	56.4210	56.3534	56.1230	55.9020
88.1954	88.1954	CHF	85.3260	85.2238	84.8754	84.5412
23.0233	23.0233	SAR	22.2643	22.2376	22.1467	22.0595
9.5571	9.5571	NOK	9.2551	9.2440	9.2062	9.1699
12.0386	12.0386	CNY	11.6618	11.6479	11.6003	11.5546

### 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
95.75	EUR	91.69
105.56	GBP	100.46

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	4.0709	21.00
CANADIAN DLR	1.3137	65.08
QATARI RIAL	3.54	23.8701
THAI BAHT	30.49	2.7714
IND RUPEE	70.3057	1.2161
NZ DLR	0.6600	55.7700
MYANMAR KYAT	1,500	0.0563

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.8288
GBP	103.2590
JPY	0.7963
SGD	60.8614
AED	23.0070
AUD	57.2572
CHF	86.3390
SAR	22.5321
NOK	9.3881
CNY	11.8177

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
93.1526	93.4997	93.8855	94.6569	EUR/BDT	96.4052	96.7643	97.1433	97.9013
102.4549	102.7939	103.1535	103.8715	GBP/BDT	106.2610	106.6123	106.9631	107.6633

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.13950%	-0.45286%
1.25%	0.00%	0.50%	3 MONTHS	2.14438%	-0.44871%
1.50%	0.00%	0.75%	6 MONTHS	2.08013%	-0.44043%
1.75%	0.00%	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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Tuesday, 27 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.60	105.46	58.28	65.46	0.81	61.96	88.10	22.08
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.32	8.96	21.13	11.05	1.22	12.91	1.31	11.94
	THB/BDT							
	2.84							