

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 27 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
98.5405	98.5405	EUR	94.4552	94.3413	93.9556	93.5857
109.4708	109.4708	GBP	105.0396	104.9130	104.4840	104.0726
0.7784	0.7784	JPY	0.7482	0.7473	0.7443	0.7414
62.9971	62.9971	SGD	60.4240	60.3511	60.1044	59.8677
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
60.9813	60.9813	AUD	58.5544	58.4838	58.2447	58.0154
87.2661	87.2661	CHF	83.6021	83.5013	83.1599	82.8325
23.0518	23.0518	SAR	22.1064	22.0798	21.9895	21.9029
9.9494	9.9494	NOK	9.4879	9.4765	9.4377	9.4006
12.5847	12.5847	CNY	12.0353	12.0208	11.9717	11.9246

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
98.54	EUR	93.46
109.47	GBP	103.54

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	4.0466	20.99
CANADIAN DLR	1.3490	62.97
QATARI RIAL	3.54	23.7006
THAI BAHT	32.47	2.5839
IND RUPEE	68.7813	1.2351
NZ DLR	0.6951	58.3189

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.2685
GBP	106.0160
JPY	0.7535
SGD	61.1650
AED	22.8436
AUD	59.3173
CHF	84.2708
SAR	22.3626
NOK	9.5723
CNY	12.1870

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
94.9309	95.2847	95.6778	96.464	EUR/BDT	99.2796	99.6799	100.1007	100.9424
105.5467	105.8959	106.2664	107.006	GBP/BDT	110.2689	110.6674	111.0653	111.8595

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	98.39	109.37	60.88	63.34	0.77	62.90	87.17	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.84	9.49	21.12	10.99	1.2423	13.12	1.2500	12.48