

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 27 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
98.1435	98.1435	EUR	95.0726	94.9584	94.5702	94.1978
114.0742	114.0742	GBP	110.6310	110.4981	110.0463	109.6130
0.7824	0.7824	JPY	0.7555	0.7546	0.7515	0.7485
64.3829	64.3829	SGD	61.9509	61.8764	61.6234	61.3808
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
62.1985	62.1985	AUD	59.9622	59.8902	59.6453	59.4105
86.5543	86.5543	CHF	83.5090	83.4086	83.0676	82.7405
23.1306	23.1306	SAR	22.2430	22.2163	22.1255	22.0383
10.1296	10.1296	NOK	9.7398	9.7281	9.6883	9.6501
12.9914	12.9914	CNY	12.4766	12.4616	12.4106	12.3618

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
98.14	EUR	94.07
114.07	GBP	109.13

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9443	21.60
CANADIAN DLR	1.3068	65.20
QATARI RIAL	3.54	23.7712
THAI BAHT	31.30	2.6885
IND RUPEE	69.5045	1.2258
NZ DLR	0.7119	59.9064

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1500
EUR	95.8469
GBP	111.5156
JPY	0.7611
SGD	62.4675
AED	22.9117
AUD	60.5123
CHF	84.1837
SAR	22.4388
NOK	9.8305
CNY	12.5635

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
95.5519	95.9080	96.3036	97.0949	EUR/BDT	98.8796	99.2783	99.6975	100.5358
111.1655	111.5333	111.9236	112.7025	GBP/BDT	114.9058	115.3211	115.7357	116.5633

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49300%	-0.41129%
1.25%	0.50%	0.50%	3 MONTHS	2.62888%	-0.33671%
1.50%	0.75%	0.75%	6 MONTHS	2.68700%	-0.29529%
1.75%	1.00%	1.00%	1 YEAR	2.87825%	-0.15943%

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: **Wednesday, 27 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.99	113.97	62.10	65.96	0.78	64.28	86.45	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.90	9.36	21.85	11.07	1.24	13.26	1.32	12.89