

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 27 January 2019



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
99.2037	99.2037	EUR	94.6625	94.5484	94.1619	93.7911
114.0041	114.0041	GBP	109.5023	109.3703	108.9232	108.4943
0.7880	0.7880	JPY	0.7571	0.7562	0.7531	0.7501
63.9083	63.9083	SGD	61.2584	61.1846	60.9344	60.6945
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.9887	61.9887	AUD	59.5747	59.5029	59.2596	59.0263
87.1845	87.1845	CHF	83.5095	83.4088	83.0678	82.7408
23.0600	23.0600	SAR	22.1159	22.0892	21.9989	21.9123
10.2277	10.2277	NOK	9.7450	9.7332	9.6934	9.6552
12.8663	12.8663	CNY	12.2894	12.2746	12.2244	12.1763

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
99.20	EUR	93.66
114.00	GBP	108.00

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9962	21.26
CANADIAN DLR	1.3227	64.22
QATARI RIAL	3.55	23.6379
THAI BAHT	31.42	2.6719
IND RUPEE	69.5545	1.2213
NZ DLR	0.7067	59.3275

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.8457
GBP	110.8560
JPY	0.7665
SGD	62.0198
AED	22.8572
AUD	60.3097
CHF	84.5503
SAR	22.3837
NOK	9.8671
CNY	12.4466

All Card Related Payment	
Currency	Rate
USD	84.4500

1 ACU DOLLAR= 1 US DOLLAR

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
95.1393	95.4939	95.8879	96.6758	EUR/BDT	99.9477	100.3508	100.7744	101.6218
110.0309	110.3950	110.7812	111.5522	GBP/BDT	114.8352	115.2502	115.6646	116.4917

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50000%	-0.42014%
1.25%	0.50%	0.50%	3 MONTHS	2.75163%	-0.33357%
1.50%	0.75%	0.75%	6 MOTNHS	2.83225%	-0.29129%
1.75%	1.00%	1.00%	1 YEAR	3.03150%	-0.17443%

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: **Sunday, 27 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.05	113.90	61.89	64.98	0.78	63.81	87.08	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.60	9.55	21.51	11.04	1.24	13.13	1.32	12.77