

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 28 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4000	84.4000	USD	83.4000	83.3000	82.9595	82.6328
96.0472	96.0472	EUR	93.0327	92.9212	92.5413	92.1769
111.4249	111.4249	GBP	107.8362	107.7069	107.2666	106.8442
0.7723	0.7723	JPY	0.7473	0.7464	0.7434	0.7404
63.2826	63.2826	SGD	61.2110	61.1376	60.8877	60.6479
23.4927	23.4927	AED	22.7025	22.6753	22.5826	22.4937
60.6920	60.6920	AUD	58.7470	58.6765	58.4366	58.2065
84.4422	84.4422	CHF	81.7727	81.6747	81.3408	81.0205
22.9992	22.9992	SAR	22.2364	22.2098	22.1190	22.0319
9.9300	9.9300	NOK	9.6055	9.5940	9.5548	9.5172
12.8108	12.8108	CNY	12.3899	12.3750	12.3244	12.2759

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7027	82.4594	82.2162	81.9729	81.7297	81.4864	81.2432	80.7567	80.2702

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.05	EUR	92.03
111.42	GBP	106.34

All Card Related Payment	
Currency	Rate
USD	84.9000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8559
M RINGIT	4.0035	21.33
CANADIAN DLR	1.3369	63.88
QATARI RIAL	3.54	23.8243
THAI BAHT	31.83	2.6500
IND RUPEE	68.4540	1.2476
NZ DLR	0.6889	58.1087

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3500
EUR	94.0503
GBP	108.9971
JPY	0.7560
SGD	61.9446
AED	22.9674
AUD	59.3908
CHF	82.7366
SAR	22.4951
NOK	9.7183
CNY	12.5368

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
84.8866	85.1056	85.3415	85.8113	USD/BDT	85.8772	86.1250	86.3720	86.8639
93.5019	93.8504	94.2375	95.0119	EUR/BDT	96.7676	97.1577	97.5679	98.3884
108.3575	108.7160	109.0964	109.8557	GBP/BDT	112.2372	112.6428	113.0478	113.8562

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48313%	-0.40971%
1.25%	0.50%	0.50%	3 MONTHS	2.58275%	-0.36071%
1.50%	0.75%	0.75%	6 MOTNHS	2.61575%	-0.30629%
1.75%	1.00%	1.00%	1 YEAR	2.71750%	-0.20471%

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, 28 April 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.90	111.32	60.59	64.25	0.77	63.18	84.34	22.48
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.53	9.09	21.46	11.03	1.25	12.92	1.34	12.71