

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 28 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
95.6118	95.6118	EUR	92.5514	92.4406	92.0626	91.7001
106.1151	106.1151	GBP	102.5130	102.3902	101.9716	101.5701
0.8164	0.8164	JPY	0.7891	0.7881	0.7849	0.7818
62.0867	62.0867	SGD	60.1065	60.0346	59.7891	59.5537
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.2290	58.2290	AUD	56.2456	56.1782	55.9486	55.7283
87.8378	87.8378	CHF	85.0219	84.9201	84.5729	84.2399
23.0233	23.0233	SAR	22.2643	22.2376	22.1467	22.0595
9.5648	9.5648	NOK	9.2624	9.2514	9.2135	9.1773
12.0425	12.0425	CNY	11.6659	11.6520	11.6043	11.5586

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
95.61	EUR	91.55
106.12	GBP	101.01

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	4.0719	21.00
CANADIAN DLR	1.3197	64.79
QATARI RIAL	3.54	23.8701
THAI BAHT	30.58	2.7632
IND RUPEE	70.0759	1.2201
NZ DLR	0.6566	55.4827
MYANMAR KYAT	1,501	0.0563

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.7190
GBP	103.8590
JPY	0.7993
SGD	60.8308
AED	23.0070
AUD	57.0629
CHF	86.1190
SAR	22.5321
NOK	9.3760
CNY	11.8012

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
93.0183	93.3650	93.7501	94.5205	EUR/BDT	96.2691	96.6276	97.0061	97.7630
103.0087	103.3495	103.7111	104.4329	GBP/BDT	106.8224	107.1756	107.5282	108.2321

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.11588%	-0.45771%
1.25%	0.00%	0.50%	3 MONTHS	2.11738%	-0.44729%
1.50%	0.00%	0.75%	6 MONTHS	2.03750%	-0.44229%
1.75%	0.00%	1.00%	1 YEAR	1.94938%	-0.39029%

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, 28 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.46	106.02	58.13	65.17	0.81	61.99	87.74	21.96
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.09	8.96	21.12	11.05	1.23	12.89	1.30	11.94
	THB/BDT							
	2.83							