

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 28 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
99.2625	99.2625	EUR	94.7538	94.6396	94.2526	93.8815
113.9873	113.9873	GBP	109.5106	109.3786	108.9314	108.5025
0.7892	0.7892	JPY	0.7583	0.7574	0.7543	0.7513
64.0204	64.0204	SGD	61.3626	61.2887	61.0381	60.7978
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.1482	62.1482	AUD	59.7406	59.6686	59.4246	59.1906
87.2752	87.2752	CHF	83.6190	83.5181	83.1767	82.8492
23.0600	23.0600	SAR	22.1159	22.0892	21.9989	21.9123
10.2328	10.2328	NOK	9.7535	9.7418	9.7020	9.6638
12.8938	12.8938	CNY	12.3228	12.3080	12.2577	12.2094

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
99.26	EUR	93.75
113.99	GBP	108.01

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9846	21.32
CANADIAN DLR	1.3115	64.77
QATARI RIAL	3.54	23.7093
THAI BAHT	31.39	2.6744
IND RUPEE	69.5545	1.2213
NZ DLR	0.7098	59.5877

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
95.2311	95.5860	95.9803	96.7689	EUR/BDT	100.0069	100.4102	100.8341	101.6820
110.0393	110.4034	110.7896	111.5607	GBP/BDT	114.8183	115.2333	115.6475	116.4746

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: **Monday, 28 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.11	113.89	62.05	65.54	0.78	63.92	87.18	23.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.40	9.58	21.57	11.04	1.24	13.24	1.31	12.79