

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, 28 November 2018



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
98.5657	98.5657	EUR	93.6340	93.5211	93.1387	92.7720
110.9651	110.9651	GBP	105.6617	105.5343	105.1029	104.6890
0.7644	0.7644	JPY	0.7286	0.7277	0.7247	0.7219
63.1203	63.1203	SGD	60.1916	60.1190	59.8732	59.6375
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.8198	62.8198	AUD	59.9894	59.9171	59.6722	59.4372
87.3206	87.3206	CHF	82.9583	82.8583	82.5195	82.1946
23.1791	23.1791	SAR	22.1070	22.0804	21.9901	21.9035
10.1765	10.1765	NOK	9.6404	9.6288	9.5894	9.5517
12.4760	12.4760	CNY	11.9274	11.9130	11.8643	11.8176

### 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
84.50	USD	83.25
98.57	EUR	92.63
110.97	GBP	104.16

All Card Related Payment	
Currency	Rate
USD	84.4500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8188
M RINGIT	4.0593	20.93
CANADIAN DLR	1.3203	64.34
QATARI RIAL	3.54	23.6972
THAI BAHT	32.92	2.5486
IND RUPEE	69.5026	1.2223
NZ DLR	0.7024	58.9314

STANDARD MID RATE <sup>4</sup>	
USD	83.9000
EUR	94.7147
GBP	106.9893
JPY	0.7375
SGD	60.9074
AED	22.8436
AUD	60.6178
CHF	84.0092
SAR	22.3626
NOK	9.7534
CNY	12.0723

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
94.1056	94.4563	94.8460	95.6253	EUR/BDT	99.3049	99.7054	100.1263	100.9682
106.1718	106.5231	106.8958	107.6398	GBP/BDT	111.7741	112.1780	112.5813	113.3864

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.34931%	-0.41329%
1.25%	0.50%	0.50%	3 MONTHS	2.70600%	-0.36229%
1.50%	0.75%	0.75%	6 MONTHS	2.88444%	-0.32714%
1.75%	1.00%	1.00%	1 YEAR	3.13075%	-0.21943%

#### 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 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.42	110.87	62.72	64.72	0.76	63.02	87.22	22.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.50	9.46	21.05	11.00	1.2295	13.03	1.2837	12.38