

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 29 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4800	84.4800	USD	83.4800	83.3800	83.0391	82.7122
96.2143	96.2143	EUR	93.2054	93.0938	92.7132	92.3481
111.6403	111.6403	GBP	108.0565	107.9271	107.4858	107.0626
0.7729	0.7729	JPY	0.7480	0.7471	0.7441	0.7411
63.3949	63.3949	SGD	61.3463	61.2728	61.0223	60.7820
23.5124	23.5124	AED	22.7274	22.7002	22.6074	22.5184
60.8932	60.8932	AUD	58.9452	58.8746	58.6339	58.4031
84.5730	84.5730	CHF	81.9074	81.8093	81.4748	81.1540
23.0184	23.0184	SAR	22.2596	22.2329	22.1420	22.0548
9.9421	9.9421	NOK	9.6160	9.6044	9.5652	9.5275
12.8231	12.8231	CNY	12.3966	12.3818	12.3311	12.2826

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7820	82.5385	82.2950	82.0516	81.8081	81.5646	81.3211	80.8341	80.3472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.21	EUR	92.21
111.64	GBP	106.56

All Card Related Payment	
Currency	Rate
USD	84.9800

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	21.35
CANADIAN DLR	1.3350	64.03
QATARI RIAL	3.54	23.8277
THAI BAHT	31.80	2.6525
IND RUPEE	68.4540	1.2487
NZ DLR	0.6908	58.2690

STANDARD MID RATE ⁴	
USD	84.3500
EUR	94.0503
GBP	108.9971
JPY	0.7560
SGD	61.9446
AED	22.9661
AUD	59.3908
CHF	82.7366
SAR	22.4927
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
84.9670	85.1862	85.4223	85.8925	USD/BDT	85.9577	86.2057	86.4529	86.9453
93.6756	94.0247	94.4126	95.1884	EUR/BDT	96.9359	97.3267	97.7377	98.5595
108.579	108.9383	109.3194	110.0802	GBP/BDT	112.4542	112.8606	113.2664	114.0764

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 MONTHS	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: **Monday, 29 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.06	111.54	60.79	64.40	0.77	63.29	84.47	22.51
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.87	9.12	21.48	11.04	1.26	12.95	1.34	12.72