

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 29 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
95.6033	95.6033	EUR	92.5431	92.4322	92.0543	91.6919
105.4814	105.4814	GBP	101.8867	101.7647	101.3486	100.9496
0.8156	0.8156	JPY	0.7883	0.7874	0.7842	0.7811
62.0958	62.0958	SGD	60.1152	60.0432	59.7977	59.5623
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.1360	58.1360	AUD	56.1872	56.1199	55.8904	55.6704
87.9842	87.9842	CHF	85.1346	85.0326	84.6850	84.3515
23.0233	23.0233	SAR	22.2643	22.2376	22.1467	22.0595
9.5283	9.5283	NOK	9.2270	9.2160	9.1783	9.1422
12.0262	12.0262	CNY	11.6506	11.6367	11.5891	11.5435

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
95.60	EUR	91.54
105.48	GBP	100.39

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	4.0806	20.95
CANADIAN DLR	1.3212	64.71
QATARI RIAL	3.54	23.8701
THAI BAHT	30.53	2.7678
IND RUPEE	70.3622	1.2151
NZ DLR	0.6541	55.2715
MYANMAR KYAT	1,503	0.0562

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.6091
GBP	103.1999
JPY	0.7963
SGD	60.8570
AED	23.0070
AUD	56.9108
CHF	86.0927
SAR	22.5321
NOK	9.3410
CNY	11.7971

INDICATIVE FORWARD BUYING RATE				CURRENCY	INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS		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
93.0099	93.3565	93.7417	94.5119	EUR/BDT	96.2606	96.6191	96.9975	97.7544
102.3794	102.7181	103.0775	103.7949	GBP/BDT	106.1844	106.5355	106.8860	107.5857

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.11200%	-0.46314%
1.25%	0.00%	0.50%	3 MONTHS	2.12413%	-0.45486%
1.50%	0.00%	0.75%	6 MONTHS	2.03513%	-0.45471%
1.75%	0.00%	1.00%	1 YEAR	1.94938%	-0.39429%

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: **Thursday, 29 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.45	105.38	58.04	65.09	0.81	62.00	87.88	21.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.77	8.91	21.08	11.05	1.22	12.88	1.30	11.93
	THB/BDT							
	2.83							