

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 29 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
99.3464	99.3464	EUR	94.8036	94.6893	94.3022	93.9308
113.5592	113.5592	GBP	109.0875	108.9560	108.5106	108.0833
0.7903	0.7903	JPY	0.7593	0.7584	0.7553	0.7523
63.9132	63.9132	SGD	61.2765	61.2026	60.9524	60.7124
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.8208	61.8208	AUD	59.4088	59.3372	59.0946	58.8619
87.3297	87.3297	CHF	83.6105	83.5097	83.1683	82.8408
23.0613	23.0613	SAR	22.1165	22.0898	21.9995	21.9129
10.2246	10.2246	NOK	9.7461	9.7343	9.6946	9.6564
12.8675	12.8675	CNY	12.2960	12.2812	12.2310	12.1828

### 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
99.35	EUR	93.80
113.56	GBP	107.59

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9816	21.34
CANADIAN DLR	1.3164	64.53
QATARI RIAL	3.54	23.7113
THAI BAHT	31.48	2.6668
IND RUPEE	69.6368	1.2199
NZ DLR	0.7066	59.3191

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	95.9884
GBP	110.5286
JPY	0.7678
SGD	62.0748
AED	22.8572
AUD	60.1670
CHF	84.6782
SAR	22.3849
NOK	9.8641
CNY	12.4487

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
95.2811	95.6362	96.0307	96.8198	EUR/BDT	100.0915	100.4951	100.9194	101.7680
109.6142	109.9769	110.3616	111.1297	GBP/BDT	114.3870	114.8004	115.2132	116.0371

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50175%	-0.41757%
1.25%	0.50%	0.50%	3 MONTHS	2.75050%	-0.33543%
1.50%	0.75%	0.75%	6 MOTNHS	2.82988%	-0.28771%
1.75%	1.00%	1.00%	1 YEAR	3.03000%	-0.16800%

#### 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: **Tuesday, 29 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.20	113.46	61.72	65.29	0.79	63.81	87.23	23.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.20	9.56	21.59	11.04	1.23	13.26	1.31	12.77