

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 29 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
99.3716	99.3716	EUR	94.4469	94.3330	93.9474	93.5774
111.8214	111.8214	GBP	106.5410	106.4125	105.9775	105.5602
0.7684	0.7684	JPY	0.7323	0.7314	0.7284	0.7256
63.4927	63.4927	SGD	60.5165	60.4436	60.1965	59.9594
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
63.4830	63.4830	AUD	60.6447	60.5716	60.3240	60.0865
87.9795	87.9795	CHF	83.5600	83.4593	83.1180	82.7908
23.1797	23.1797	SAR	22.1070	22.0804	21.9901	21.9035
10.2488	10.2488	NOK	9.7061	9.6944	9.6547	9.6167
12.5011	12.5011	CNY	11.9481	11.9337	11.8850	11.8382

### 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
99.37	EUR	93.45
111.82	GBP	105.04

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	4.0690	20.88
CANADIAN DLR	1.3179	64.46
QATARI RIAL	3.54	23.6972
THAI BAHT	32.81	2.5571
IND RUPEE	68.9949	1.2313
NZ DLR	0.7090	59.4851

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.3691
GBP	107.6101
JPY	0.7380
SGD	61.1249
AED	22.8436
AUD	61.3057
CHF	84.4404
SAR	22.3632
NOK	9.8044
CNY	12.0660

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
94.9226	95.2763	95.6694	96.4555	EUR/BDT	100.1169	100.5206	100.9450	101.7938
107.0553	107.4095	107.7853	108.5355	GBP/BDT	112.6366	113.0437	113.4501	114.2614

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.34463%	-0.41371%
1.25%	0.50%	0.50%	3 MONTHS	2.70663%	-0.36300%
1.50%	0.75%	0.75%	6 MONTHS	2.88663%	-0.32586%
1.75%	1.00%	1.00%	1 YEAR	3.13413%	-0.21886%

#### 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

M Fazlul Qader  
Head of Markets, Treasury

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: **Thursday, 29 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.22	111.72	63.38	64.84	0.76	63.39	87.88	22.85
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.94	9.53	21.00	11.00	1.2385	13.12	1.2834	12.40