

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 30 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
96.4593	96.4593	EUR	93.4475	93.3356	92.9540	92.5880
111.6826	111.6826	GBP	108.1233	107.9938	107.5523	107.1288
0.7733	0.7733	JPY	0.7483	0.7474	0.7443	0.7414
63.3283	63.3283	SGD	61.2787	61.2053	60.9551	60.7151
23.5137	23.5137	AED	22.7249	22.6977	22.6049	22.5159
60.7834	60.7834	AUD	58.8451	58.7746	58.5343	58.3038
84.5815	84.5815	CHF	81.8592	81.7611	81.4269	81.1063
23.0184	23.0184	SAR	22.2596	22.2329	22.1420	22.0548
9.9706	9.9706	NOK	9.6421	9.6305	9.5911	9.5534
12.8062	12.8062	CNY	12.3885	12.3737	12.3231	12.2746

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
96.46	EUR	92.45
111.68	GBP	106.62

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	10.8687
M RINGIT	4.0045	21.35
CANADIAN DLR	1.3354	64.01
QATARI RIAL	3.54	23.8559
THAI BAHT	31.82	2.6540
IND RUPEE	68.4540	1.2487
NZ DLR	0.6893	58.2114

STANDARD MID RATE ⁴	
USD	84.4500
EUR	94.4742
GBP	109.2699
JPY	0.7565
SGD	62.0363
AED	22.9934
AUD	59.6217
CHF	82.8347
SAR	22.5194
NOK	9.7566
CNY	12.5423

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
93.9189	94.2689	94.6578	95.4356	EUR/BDT	97.1827	97.5746	97.9865	98.8105
108.6461	109.0056	109.3870	110.1483	GBP/BDT	112.4967	112.9033	113.3092	114.1195

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48588%	-0.40800%
1.25%	0.50%	0.50%	3 MONTHS	2.57900%	-0.35671%
1.50%	0.75%	0.75%	6 MOTNHS	2.61200%	-0.30714%
1.75%	1.00%	1.00%	1 YEAR	2.71300%	-0.20586%

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, 30 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.31	111.58	60.68	64.39	0.77	63.23	84.48	22.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.78	9.11	21.47	11.04	1.26	12.99	1.34	12.71