

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: Wednesday, 30 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
99.4052	99.4052	EUR	94.8948	94.7804	94.3929	94.0212
113.0723	113.0723	GBP	108.5981	108.4672	108.0238	107.5984
0.7894	0.7894	JPY	0.7584	0.7575	0.7544	0.7515
64.0302	64.0302	SGD	61.3853	61.3113	61.0607	60.8202
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.0894	62.0894	AUD	59.6825	59.6106	59.3669	59.1331
87.0038	87.0038	CHF	83.3668	83.2663	82.9259	82.5994
23.0613	23.0613	SAR	22.1165	22.0898	21.9995	21.9129
10.2554	10.2554	NOK	9.7693	9.7575	9.7176	9.6794
12.9267	12.9267	CNY	12.3507	12.3358	12.2854	12.2370

#### 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
99.41	EUR	93.89
113.07	GBP	107.10

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	7.7700	10.8044
M RINGIT	3.9739	21.38
CANADIAN DLR	1.3162	64.54
QATARI RIAL	3.54	23.7113
THAI BAHT	31.37	2.6761
IND RUPEE	69.9847	1.2138
NZ DLR	0.7076	59.4030

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	95.9884
GBP	109.7310
JPY	0.7675
SGD	62.0978
AED	22.8572
AUD	60.0914
CHF	84.4313
SAR	22.3849
NOK	9.8822
CNY	12.4733

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	
95.3728	95.7282	96.1231	96.913	EUR/BDT	100.1507	100.5546	100.9791	101.8282	
109.1224	109.4835	109.8665	110.6312	GBP/BDT	113.8966	114.3082	114.7192	115.5395	

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49888%	-0.41686%
1.25%	0.50%	0.50%	3 MONTHS	2.74438%	-0.33729%
1.50%	0.75%	0.75%	6 MOTNHS	2.82338%	-0.29243%
1.75%	1.00%	1.00%	1 YEAR	3.02375%	-0.17043%

#### 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: **Wednesday, 30 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.26	112.97	61.99	65.30	0.78	63.93	86.90	23.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.26	9.56	21.63	11.04	1.23	13.27	1.31	12.83

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

Treasury Department

Eastern Bank Ltd.

Phone: 02-55069033-38

IP Phone: 09666777325 (7714/7716/7718/7720)

Group Email: [dealingroom@ebl-bd.com](mailto:dealingroom@ebl-bd.com)

For Previous rates, click the link below

[\\192.168.5.157/exchngrate](http://192.168.5.157/exchngrate)