

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 31 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
99.9509	99.9509	EUR	95.4091	95.2941	94.9045	94.5308
113.3745	113.3745	GBP	108.9051	108.7738	108.3291	107.9025
0.7933	0.7933	JPY	0.7621	0.7611	0.7580	0.7550
64.2655	64.2655	SGD	61.6042	61.5299	61.2783	61.0371
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.7023	62.7023	AUD	60.2881	60.2154	59.9692	59.7331
87.2208	87.2208	CHF	83.5432	83.4424	83.1013	82.7741
23.0613	23.0613	SAR	22.1165	22.0898	21.9995	21.9129
10.3622	10.3622	NOK	9.8672	9.8554	9.8151	9.7764
12.9518	12.9518	CNY	12.3717	12.3568	12.3063	12.2578

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
99.95	EUR	94.41
113.37	GBP	107.41

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9647	21.43
CANADIAN DLR	1.3036	65.17
QATARI RIAL	3.54	23.7147
THAI BAHT	31.16	2.6942
IND RUPEE	69.4408	1.2233
NZ DLR	0.7141	59.9487

STANDARD MID RATE ⁴	
USD	83.9500
EUR	96.3746
GBP	110.1172
JPY	0.7700
SGD	62.3191
AED	22.8566
AUD	60.8470
CHF	84.4482
SAR	22.3849
NOK	9.9658
CNY	12.5084

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
95.8897	96.2470	96.6441	97.4382	EUR/BDT	100.7005	101.1066	101.5334	102.3872
109.4308	109.7929	110.1770	110.9438	GBP/BDT	114.2010	114.6137	115.0258	115.8484

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50913%	-0.42229%
1.25%	0.50%	0.50%	3 MONTHS	2.73625%	-0.34286%
1.50%	0.75%	0.75%	6 MONTHS	2.81150%	-0.29229%
1.75%	1.00%	1.00%	1 YEAR	3.02063%	-0.17000%

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
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M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

Effective Date: **Thursday, 31 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.80	113.27	62.60	65.93	0.79	64.17	87.12	23.23
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.81	9.59	21.68	11.04	1.24	13.34	1.32	12.85