

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 4 August 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.8315	95.8315	EUR	92.7435	92.6324	92.2537	91.8904
105.0927	105.0927	GBP	101.4859	101.3644	100.9500	100.5525
0.8103	0.8103	JPY	0.7833	0.7824	0.7792	0.7761
62.6622	62.6622	SGD	60.6347	60.5621	60.3145	60.0770
23.5212	23.5212	AED	22.7328	22.7056	22.6128	22.5238
58.7360	58.7360	AUD	56.7717	56.7037	56.4718	56.2495
87.8378	87.8378	CHF	85.0046	84.9028	84.5557	84.2227
23.0183	23.0183	SAR	22.2554	22.2287	22.1379	22.0507
9.6742	9.6742	NOK	9.3658	9.3546	9.3164	9.2797
12.4288	12.4288	CNY	12.0277	12.0133	11.9642	11.9171

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.50
95.83	EUR	91.74
105.09	GBP	99.99

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0267	21.23
CANADIAN DLR	1.3121	65.16
QATARI RIAL	3.54	23.8599
THAI BAHT	30.60	2.7614
IND RUPEE	68.3012	1.2518
NZ DLR	0.6770	57.2065
MYANMAR KYAT	1,496	0.0565

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.8880
GBP	102.7267
JPY	0.7928
SGD	61.3876
AED	23.0088
AUD	57.4685
CHF	86.0489
SAR	22.5273
NOK	9.4788
CNY	12.1781

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
93.2113	93.5587	93.9447	94.7166	EUR/BDT	96.5502	96.9395	97.3488	98.1673
101.9766	102.3141	102.6720	103.3866	GBP/BDT	105.8588	106.2414	106.6233	107.3858

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.22850%	-0.43386%
1.25%	0.50%	0.50%	3 MONTHS	2.23925%	-0.41171%
1.50%	0.75%	0.75%	6 MONTHS	2.13300%	-0.41886%
1.75%	1.00%	1.00%	1 YEAR	2.11588%	-0.35386%

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: Sunday, 4 August 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.68	104.99	58.64	65.54	0.81	62.56	87.74	22.29
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.73	8.97	21.36	11.08	1.26	12.86	1.35	12.33
	THB/BDT							
	2.81							