

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 5 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
95.9920	95.9920	EUR	92.9272	92.8159	92.4364	92.0724
105.1180	105.1180	GBP	101.5026	101.3810	100.9666	100.5690
0.8147	0.8147	JPY	0.7875	0.7866	0.7834	0.7803
62.4353	62.4353	SGD	60.4241	60.3517	60.1050	59.8683
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.5839	58.5839	AUD	56.6297	56.5619	56.3306	56.1088
88.1310	88.1310	CHF	85.2824	85.1803	84.8320	84.4980
23.0157	23.0157	SAR	22.2554	22.2287	22.1379	22.0507
9.6673	9.6673	NOK	9.3570	9.3458	9.3076	9.2709
12.2725	12.2725	CNY	11.8788	11.8646	11.8161	11.7696

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
95.99	EUR	91.93
105.12	GBP	100.00

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	1.3132	65.11
QATARI RIAL	3.54	23.8701
THAI BAHT	30.75	2.7480
IND RUPEE	68.3012	1.2518
NZ DLR	0.6755	57.0798
MYANMAR KYAT	1,492	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.8880
GBP	102.7267
JPY	0.7928
SGD	61.3876
AED	23.0070
AUD	57.4685
CHF	86.0489
SAR	22.5249
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
93.3960	93.7440	94.1308	94.9042	EUR/BDT	96.7119	97.1019	97.5119	98.3318
101.9934	102.3309	102.6889	103.4036	GBP/BDT	105.8843	106.2670	106.6491	107.4117

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, 5 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.84	105.02	58.48	65.49	0.81	62.34	88.03	22.35
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.49	8.99	21.36	11.06	1.26	12.91	1.32	12.17
	THB/BDT							
	2.82							