

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 6 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
96.5666	96.5666	EUR	93.4699	93.3580	92.9763	92.6102
105.0758	105.0758	GBP	101.4525	101.3310	100.9167	100.5194
0.8079	0.8079	JPY	0.7812	0.7802	0.7771	0.7740
62.5000	62.5000	SGD	60.4853	60.4129	60.1659	59.9290
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.6346	58.6346	AUD	56.6631	56.5952	56.3639	56.1419
88.4724	88.4724	CHF	85.5971	85.4946	85.1451	84.8098
23.0183	23.0183	SAR	22.2584	22.2317	22.1408	22.0536
9.6786	9.6786	NOK	9.3677	9.3565	9.3182	9.2815
12.2485	12.2485	CNY	11.8583	11.8441	11.7956	11.7492

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
96.57	EUR	92.47
105.08	GBP	99.95

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	4.0471	21.13
CANADIAN DLR	1.3091	65.31
QATARI RIAL	3.54	23.8701
THAI BAHT	30.65	2.7569
IND RUPEE	69.7184	1.2264
NZ DLR	0.6773	57.2319
MYANMAR KYAT	1,487	0.0568

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.6654
GBP	102.6253
JPY	0.7976
SGD	61.0417
AED	23.0070
AUD	57.1051
CHF	86.8180
SAR	22.5273
NOK	9.4657
CNY	11.9930

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
93.9414	94.2915	94.6805	95.4585	EUR/BDT	97.2305	97.5926	97.9749	98.7393
101.9431	102.2804	102.6382	103.3526	GBP/BDT	105.7761	106.1259	106.4750	107.1720

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.22300%	-0.43057%
1.25%	0.50%	0.50%	3 MONTHS	2.20900%	-0.41343%
1.50%	0.75%	0.75%	6 MONTHS	2.08588%	-0.42557%
1.75%	1.00%	1.00%	1 YEAR	2.03675%	-0.35800%

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: Tuesday, 6 August 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.42	104.98	58.53	65.69	0.80	62.40	88.37	22.53
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.83	9.05	21.25	11.05	1.23	13.04	1.32	12.15
	THB/BDT							
	2.82							