

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 7 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
96.6934	96.6934	EUR	93.6202	93.5081	93.1258	92.7591
105.1265	105.1265	GBP	101.5360	101.4144	100.9998	100.6021
0.8138	0.8138	JPY	0.7866	0.7857	0.7825	0.7794
62.3570	62.3570	SGD	60.3498	60.2775	60.0311	59.7947
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
57.8825	57.8825	AUD	55.9367	55.8697	55.6413	55.4222
88.4169	88.4169	CHF	85.5445	85.4421	85.0928	84.7577
23.0195	23.0195	SAR	22.2595	22.2329	22.1420	22.0548
9.6792	9.6792	NOK	9.3670	9.3558	9.3175	9.2808
12.2361	12.2361	CNY	11.8492	11.8350	11.7866	11.7402

### 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
85.00	USD	84.00
96.69	EUR	92.62
105.13	GBP	100.04

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	4.0549	21.09
CANADIAN DLR	1.3196	64.79
QATARI RIAL	3.54	23.8701
THAI BAHT	30.66	2.7560
IND RUPEE	69.6038	1.2284
NZ DLR	0.6630	56.0235
MYANMAR KYAT	1,493	0.0566

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	94.6569
GBP	102.8365
JPY	0.7937
SGD	61.1698
AED	23.0070
AUD	57.1389
CHF	86.5513
SAR	22.5285
NOK	9.4895
CNY	12.0310

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
94.0925	94.4432	94.8328	95.612	EUR/BDT	97.3581	97.7207	98.1035	98.8690
102.027	102.3646	102.7227	103.4376	GBP/BDT	105.8271	106.1771	106.5264	107.2237

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.21275%	-0.42557%
1.25%	0.50%	0.50%	3 MONTHS	2.18700%	-0.41600%
1.50%	0.75%	0.75%	6 MONTHS	2.05113%	-0.43086%
1.75%	1.00%	1.00%	1 YEAR	1.99413%	-0.36571%

#### 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: **Wednesday, 7 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.54	105.03	57.78	65.17	0.81	62.26	88.32	22.50
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.76	9.04	21.21	11.06	1.24	13.02	1.33	12.14
	THB/BDT							
	2.82							