

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 8 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
96.6765	96.6765	EUR	93.6035	93.4914	93.1092	92.7426
105.1687	105.1687	GBP	101.5694	101.4478	101.0330	100.6352
0.8133	0.8133	JPY	0.7861	0.7852	0.7820	0.7789
62.4446	62.4446	SGD	60.4241	60.3517	60.1050	59.8683
23.5199	23.5199	AED	22.7316	22.7044	22.6116	22.5225
58.5247	58.5247	AUD	56.5379	56.4701	56.2393	56.0178
88.4539	88.4539	CHF	85.5796	85.4771	85.1276	84.7925
23.0195	23.0195	SAR	22.2578	22.2311	22.1402	22.0530
9.6589	9.6589	NOK	9.3477	9.3365	9.2983	9.2617
12.2414	12.2414	CNY	11.8542	11.8400	11.7916	11.7452

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
96.68	EUR	92.60
105.17	GBP	100.07

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	4.0573	21.07
CANADIAN DLR	1.3181	64.87
QATARI RIAL	3.54	23.8701
THAI BAHT	30.65	2.7569
IND RUPEE	69.4744	1.2307
NZ DLR	0.6688	56.5136
MYANMAR KYAT	1,492	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.6485
GBP	102.6168
JPY	0.7952
SGD	61.1300
AED	23.0076
AUD	57.0967
CHF	86.6489
SAR	22.5285
NOK	9.4383
CNY	11.9702

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
94.0757	94.4263	94.8159	95.595	EUR/BDT	97.3411	97.7036	98.0863	98.8517
102.0605	102.3982	102.7565	103.4717	GBP/BDT	105.8697	106.2197	106.5692	107.2668

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.21125%	-0.42971%
1.25%	0.50%	0.50%	3 MONTHS	2.18450%	-0.42000%
1.50%	0.75%	0.75%	6 MONTHS	2.04763%	-0.42929%
1.75%	1.00%	1.00%	1 YEAR	1.97700%	-0.36886%

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: **Thursday, 8 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.53	105.07	58.42	65.25	0.81	62.34	88.35	22.49
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.99	9.01	21.20	11.05	1.24	13.02	1.33	12.14
	THB/BDT							
	2.82							