

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 3 January 2021



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 84.9500 | 84.9500 | USD | 83.9500 | 83.8500 | 83.5072 | 83.1784 |
| 105.0577 | 105.0577 | EUR | 101.6886 | 101.5675 | 101.1523 | 100.7540 |
| 117.4434 | 117.4434 | GBP | 113.9285 | 113.7928 | 113.3276 | 112.8814 |
| 0.8350 | 0.8350 | JPY | 0.8013 | 0.8003 | 0.7971 | 0.7939 |
| 65.0061 | 65.0061 | SGD | 62.7757 | 62.7010 | 62.4446 | 62.1988 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 66.5243 | 66.5243 | AUD | 63.8356 | 63.7595 | 63.4989 | 63.2489 |
| 97.6325 | 97.6325 | CHF | 93.2260 | 93.1149 | 92.7343 | 92.3691 |
| 22.6745 | 22.6745 | SAR | 22.3467 | 22.3201 | 22.2289 | 22.1413 |
| 10.0765 | 10.0765 | NOK | 9.6266 | 9.6152 | 9.5759 | 9.5382 |
| 13.0592 | 13.0592 | CNY | 12.7955 | 12.7803 | 12.7280 | 12.6779 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 83.2481 | 83.0032 | 82.7584 | 82.5135 | 82.2687 | 82.0238 | 81.7790 | 81.2893 | 80.7995 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 84.50 | USD | 83.00 |
| 105.06 | EUR | 100.69 |
| 117.44 | GBP | 112.43 |

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 10.9706 |
| M RINGIT | 3.8905 | 22.09 |
| CANADIAN DLR | 1.2639 | 68.00 |
| QATARI RIAL | 3.54 | 23.9556 |
| THAI BAHT | 29.89 | 2.8372 |
| IND RUPEE | 71.5532 | 1.2012 |
| NZ DLR | 0.7427 | 62.9830 |
| MYANMAR KYAT | 1.311 | 0.0647 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 84.8028 |
| EUR | 103.6036 |
| GBP | 115.9678 |
| JPY | 0.8214 |
| SGD | 64.1571 |
| AED | 23.0894 |
| AUD | 65.3490 |
| CHF | 95.8115 |
| SAR | 22.6050 |
| NOK | 9.9411 |
| CNY | 12.9966 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 85.4500 | 84.8028 |

1 ACU DOLLAR= 1 US DOLLAR

| 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 |
| 84.6160 | 84.7739 | 84.9317 | 85.2472 | USD/BDT | 85.2684 | 85.4275 | 85.5866 | 85.9045 |
| 101.9907 | 102.2023 | 102.4139 | 102.8371 | EUR/BDT | 105.4954 | 105.7143 | 105.9331 | 106.3709 |
| 114.2432 | 114.4325 | 114.5979 | 114.9279 | GBP/BDT | 117.9082 | 118.1036 | 118.2742 | 118.6149 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.14388% | -0.58586% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.23838% | -0.56629% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.25763% | -0.53300% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.34188% | -0.48986% |

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: **Sunday, 3 January 2021**



| | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 104.91 | 117.34 | 66.42 | 68.40 | 0.83 | 64.91 | 97.53 | 23.45 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 62.95 | 10.63 | 22.22 | 11.24 | 1.21 | 14.41 | 1.17 | 12.96 |
| | THB/BDT | | | | | | | |
| | 2.92 | | | | | | | |