

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 7 December 2020**



| 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 |
| 104.3611 | 104.3611 | EUR | 101.0254 | 100.9051 | 100.4926 | 100.0969 |
| 115.3196 | 115.3196 | GBP | 111.8466 | 111.7134 | 111.2566 | 110.8186 |
| 0.8288 | 0.8288 | JPY | 0.7957 | 0.7947 | 0.7915 | 0.7883 |
| 64.3853 | 64.3853 | SGD | 62.2082 | 62.1341 | 61.8801 | 61.6365 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 64.1797 | 64.1797 | AUD | 61.5270 | 61.4537 | 61.2024 | 60.9614 |
| 96.9970 | 96.9970 | CHF | 92.6703 | 92.5599 | 92.1815 | 91.8185 |
| 22.6787 | 22.6787 | SAR | 22.3491 | 22.3225 | 22.2312 | 22.1437 |
| 9.7582 | 9.7582 | NOK | 9.4221 | 9.4109 | 9.3724 | 9.3355 |
| 13.0407 | 13.0407 | CNY | 12.7826 | 12.7674 | 12.7152 | 12.6652 |

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 |
| 104.36 | EUR | 100.03 |
| 115.32 | GBP | 110.35 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 85.4500 | 84.8000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 10.9702 |
| M RINGIT | 3.9312 | 21.86 |
| CANADIAN DLR | 1.2682 | 67.77 |
| QATARI RIAL | 3.54 | 23.9548 |
| THAI BAHT | 30.09 | 2.8182 |
| IND RUPEE | 72.2521 | 1.1896 |
| NZ DLR | 0.7267 | 61.6242 |
| MYANMAR KYAT | 1.305 | 0.0650 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 84.8000 |
| EUR | 102.8115 |
| GBP | 113.9882 |
| JPY | 0.8143 |
| SGD | 63.5111 |
| AED | 23.0887 |
| AUD | 62.9810 |
| CHF | 95.0566 |
| SAR | 22.6085 |
| NOK | 9.6496 |
| CNY | 12.9860 |

| 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 |
| 101.3255 | 101.5357 | 101.7460 | 102.1664 | EUR/BDT | 104.7959 | 105.0133 | 105.2308 | 105.6656 |
| 112.1555 | 112.3414 | 112.5037 | 112.8277 | GBP/BDT | 115.7760 | 115.9679 | 116.1355 | 116.4699 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.15175% | -0.58957% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.22588% | -0.55286% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.25575% | -0.52229% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.33675% | -0.48543% |

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: **Monday, 7 December 2020**



| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| RATE | 104.21 | 115.22 | 64.08 | 68.17 | 0.82 | 64.29 | 96.90 | 23.68 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 61.36 | 10.31 | 21.99 | 11.24 | 1.20 | 14.21 | 1.18 | 12.94 |
| | THB/BDT | | | | | | | |
| | 2.89 | | | | | | | |