

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, May 10, 2022



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 86.7500 | 86.7500 | USD | 85.7500 | 85.6500 | 85.2999 | 84.9640 |
| 100.6821 | 100.6821 | EUR | 95.3712 | 95.2599 | 94.8705 | 94.4970 |
| 117.5636 | 117.5636 | GBP | 112.7956 | 112.6640 | 112.2034 | 111.7616 |
| 0.7320 | 0.7320 | JPY | 0.6509 | 0.6501 | 0.6475 | 0.6449 |
| 68.5933 | 68.5933 | SGD | 63.3075 | 63.2337 | 62.9752 | 62.7272 |
| 25.9373 | 25.9373 | AED | 23.3429 | 23.3156 | 23.2203 | 23.1289 |
| 66.3291 | 66.3291 | AUD | 61.3541 | 61.2826 | 61.0320 | 60.7917 |
| 95.5923 | 95.5923 | CHF | 90.5395 | 90.4340 | 90.0643 | 89.7096 |
| 24.4304 | 24.4304 | SAR | 22.8539 | 22.8272 | 22.7339 | 22.6444 |
| 9.5698 | 9.5698 | NOK | 8.7744 | 8.7642 | 8.7284 | 8.6940 |
| 13.7297 | 13.7297 | CNY | 12.6964 | 12.6816 | 12.6297 | 12.5800 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 85.0330 | 84.7829 | 84.5328 | 84.2827 | 84.0326 | 83.7825 | 83.5324 | 83.0322 | 82.5320 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 92.50 | USD | 91.00 |
| 100.68 | EUR | 94.37 |
| 117.56 | GBP | 111.30 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 87.2500 | 86.7000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 11.2160 |
| M RINGIT | 4.2406 | 20.69 |
| CANADIAN DLR | 1.2902 | 68.01 |
| QATARI RIAL | 3.55 | 24.4067 |
| THAI BAHT | 34.47 | 2.5152 |
| IND RUPEE | 75.3838 | 1.1640 |
| NZ DLR | 0.6555 | 56.8319 |
| MYANMAR KYAT | 1.835 | 0.0472 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 86.7000 |
| EUR | 91.5465 |
| GBP | 106.9445 |
| JPY | 0.6656 |
| SGD | 62.3651 |
| AED | 23.6073 |
| AUD | 60.3172 |
| CHF | 87.2585 |
| SAR | 23.1145 |
| NOK | 8.9688 |
| CNY | 12.8836 |

| 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 |
| 93.9228 | 94.0296 | 94.0776 | 94.1148 | USD/BDT | 95.3564 | 95.4845 | 95.5529 | 95.6296 |
| 95.6568 | 96.8616 | 97.0621 | 97.4632 | EUR/BDT | 102.6504 | 102.8846 | 103.1187 | 103.5871 |
| 114.1138 | 114.3030 | 114.4681 | 114.7978 | GBP/BDT | 119.3333 | 119.5557 | 119.7530 | 120.1469 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.84443% | 0.78986% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 1.39857% | 1.18769% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 1.98014% | 1.63040% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 2.67486% | 2.27488% |

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, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Tuesday, May 10, 2022**



| | | | | | | | | |
|-------------|---------|----------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 95.0821 | 111.0636 | 62.6291 | 68.4002 | 0.6910 | 64.7933 | 90.5923 | 20.0418 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 56.2682 | 8.8318 | 20.8107 | 11.3318 | 1.1707 | 12.6478 | 0.8802 | 13.6297 |
| | THB/BDT | | | | | | | |
| | 2.5808 | | | | | | | |