

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 11 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 |
| 104.6754 | 104.6754 | EUR | 101.3109 | 101.1902 | 100.7765 | 100.3797 |
| 115.9737 | 115.9737 | GBP | 112.5014 | 112.3674 | 111.9080 | 111.4674 |
| 0.8272 | 0.8272 | JPY | 0.7942 | 0.7933 | 0.7900 | 0.7869 |
| 64.5223 | 64.5223 | SGD | 62.3191 | 62.2448 | 61.9904 | 61.7463 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 66.4819 | 66.4819 | AUD | 63.7684 | 63.6925 | 63.4321 | 63.1823 |
| 97.2524 | 97.2524 | CHF | 92.8650 | 92.7544 | 92.3752 | 92.0115 |
| 22.6799 | 22.6799 | SAR | 22.3521 | 22.3255 | 22.2342 | 22.1467 |
| 10.0864 | 10.0864 | NOK | 9.7333 | 9.7217 | 9.6820 | 9.6439 |
| 13.1365 | 13.1365 | CNY | 12.8754 | 12.8600 | 12.8075 | 12.7570 |

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 |
| 104.68 | EUR | 100.31 |
| 115.97 | GBP | 111.00 |

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 10.9703 |
| M RINGIT | 3.9030 | 22.02 |
| CANADIAN DLR | 1.2648 | 67.96 |
| QATARI RIAL | 3.56 | 23.8336 |
| THAI BAHT | 30.05 | 2.8220 |
| IND RUPEE | 71.8872 | 1.1956 |
| NZ DLR | 0.7417 | 62.8962 |
| MYANMAR KYAT | 1.310 | 0.0647 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 84.8001 |
| EUR | 103.6257 |
| GBP | 115.0483 |
| JPY | 0.8159 |
| SGD | 64.0049 |
| AED | 23.0887 |
| AUD | 65.8134 |
| CHF | 95.7760 |
| SAR | 22.6097 |
| NOK | 10.0716 |
| CNY | 13.0965 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 85.4500 | 84.8001 |

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 |
| 101.6118 | 101.8226 | 102.0334 | 102.4551 | EUR/BDT | 105.1115 | 105.3296 | 105.5477 | 105.9838 |
| 112.8121 | 112.9991 | 113.1623 | 113.4883 | GBP/BDT | 116.4327 | 116.6257 | 116.7942 | 117.1306 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.12638% | -0.59543% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.22438% | -0.57086% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.24650% | -0.53600% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.32963% | -0.49486% |

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, 11 January 2021**



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 104.53 | 115.87 | 66.38 | 68.35 | 0.82 | 64.42 | 97.15 | 23.51 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 62.66 | 10.53 | 22.15 | 11.23 | 1.20 | 14.27 | 1.17 | 13.04 |
| | THB/BDT | | | | | | | |
| | 2.89 | | | | | | | |