

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, April 24, 2022



| SPOT SELLING |          | CURRENCY | SPOT BUYING |           |                   |          |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD     | B.C      |          | T.T CLEAN   | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 86.2500      | 86.2500  | USD      | 85.2500     | 85.1500   | 84.8019           | 84.4680  |
| 98.3768      | 98.3768  | EUR      | 92.8714     | 92.7624   | 92.3832           | 92.0194  |
| 117.0068     | 117.0068 | GBP      | 111.9929    | 111.8616  | 111.4043          | 110.9656 |
| 0.7089       | 0.7089   | JPY      | 0.6553      | 0.6545    | 0.6519            | 0.6493   |
| 66.4586      | 66.4586  | SGD      | 60.8364     | 60.7650   | 60.5166           | 60.2783  |
| 24.8016      | 24.8016  | AED      | 23.2068     | 23.1795   | 23.0848           | 22.9939  |
| 65.8519      | 65.8519  | AUD      | 61.4908     | 61.4187   | 61.1676           | 60.9268  |
| 94.0465      | 94.0465  | CHF      | 90.4509     | 90.3448   | 89.9755           | 89.6212  |
| 24.2937      | 24.2937  | SAR      | 22.7242     | 22.6976   | 22.6048           | 22.5158  |
| 10.0160      | 10.0160  | NOK      | 9.4051      | 9.3941    | 9.3557            | 9.3189   |
| 13.7978      | 13.7978  | CNY      | 13.0469     | 13.0316   | 12.9784           | 12.9273  |

### EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30      | 45      | 60      | 75      | 90      | 105     | 120     | 150     | 180     |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT  | 84.5372 | 84.2886 | 84.0399 | 83.7913 | 83.5426 | 83.2940 | 83.0453 | 82.5480 | 82.0508 |

| CASH FOREIGN CURRENCY |          |        |
|-----------------------|----------|--------|
| SELLING               | CURRENCY | BUYING |
| 91.50                 | USD      | 90.00  |
| 98.38                 | EUR      | 91.87  |
| 117.01                | GBP      | 110.49 |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 86.7500      | 86.2000     |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7300     | 11.1514      |
| M RINGIT                                  | 4.1749     | 20.90        |
| CANADIAN DLR                              | 1.2497     | 69.82        |
| QATARI RIAL                               | 3.55       | 24.2721      |
| THAI BAHT                                 | 33.87      | 2.5450       |
| IND RUPEE                                 | 74.5960    | 1.1696       |
| NZ DLR                                    | 0.6875     | 59.2625      |
| MYANMAR KYAT                              | 1.835      | 0.0470       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| USD                            | 86.2000  |
| EUR                            | 93.0615  |
| GBP                            | 110.6894 |
| JPY                            | 0.6705   |
| SGD                            | 62.8830  |
| AED                            | 23.4711  |
| AUD                            | 62.4088  |
| CHF                            | 90.0637  |
| SAR                            | 22.9848  |
| NOK                            | 9.6192   |
| CNY                            | 13.2595  |

| 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  |
| 90.0114                        | 90.1138  | 90.1598  | 90.1954  | USD/BDT                         | 91.1023  | 91.2247  | 91.2900  | 91.3633  |
| 93.1489                        | 94.3484  | 94.5438  | 94.9344  | EUR/BDT                         | 100.3345 | 100.5634 | 100.7923 | 101.2501 |
| 113.3082                       | 113.4960 | 113.6600 | 113.9874 | GBP/BDT                         | 118.7740 | 118.9954 | 119.1918 | 119.5838 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25%         | 0.00%         | 0.25%         | 1 MONTH  | 0.70343%    | 0.64601%        |
| 0.50%         | 0.00%         | 0.50%         | 3 MONTHS | 1.21371%    | 0.98439%        |
| 0.75%         | 0.00%         | 0.75%         | 6 MONTHS | 1.82371%    | 1.44991%        |
| 1.00%         | 0.00%         | 1.00%         | 1 YEAR   | 2.60671%    | 2.10252%        |

#### 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: **Sunday, April 24, 2022**



|             | EUR/BDT | GBP/BDT  | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|---------|----------|---------|---------|---------|---------|---------|---------|
| <b>RATE</b> | 96.1268 | 114.3268 | 64.4519 | 70.2169 | 0.6924  | 64.9586 | 92.9965 | 20.6592 |
|             | NZD/BDT | SEK/BDT  | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 59.3541 | 9.3020   | 21.0185 | 11.2749 | 1.1763  | 12.8857 | 0.8752  | 13.6978 |
|             | THB/BDT |          |         |         |         |         |         |         |
|             | 2.6110  |          |         |         |         |         |         |         |