

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 24 March 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 |
| 93.2751 | 93.2751 | EUR | 89.4403 | 89.3338 | 88.9686 | 88.6183 |
| 100.3939 | 100.3939 | GBP | 96.4166 | 96.3017 | 95.9080 | 95.5304 |
| 0.7817 | 0.7817 | JPY | 0.7608 | 0.7599 | 0.7567 | 0.7538 |
| 58.8296 | 58.8296 | SGD | 57.3311 | 57.2629 | 57.0288 | 56.8042 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 51.2503 | 51.2503 | AUD | 48.9512 | 48.8929 | 48.6931 | 48.5013 |
| 88.1590 | 88.1590 | CHF | 84.4058 | 84.3052 | 83.9606 | 83.6300 |
| 22.6594 | 22.6594 | SAR | 22.3153 | 22.2887 | 22.1976 | 22.1102 |
| 7.5568 | 7.5568 | NOK | 7.3011 | 7.2924 | 7.2626 | 7.2340 |
| 12.0414 | 12.0414 | CNY | 11.7970 | 11.7830 | 11.7348 | 11.6886 |

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 |
| 86.00 | USD | 85.00 |
| 93.28 | EUR | 88.44 |
| 100.39 | GBP | 94.92 |

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

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7700 | 10.9331 |
| M RINGIT | 4.2960 | 20.01 |
| CANADIAN DLR | 1.4295 | 60.13 |
| QATARI RIAL | 3.54 | 23.9972 |
| THAI BAHT | 32.82 | 2.5884 |
| IND RUPEE | 75.0345 | 1.1455 |
| NZ DLR | 0.6017 | 51.1144 |
| MYANMAR KYAT | 1,402 | 0.0606 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|---------|
| CURRENCY | RATE |
| USD | 84.9500 |
| EUR | 91.1089 |
| GBP | 98.1342 |
| JPY | 0.7639 |
| SGD | 58.2168 |
| AED | 23.1295 |
| AUD | 49.5174 |
| CHF | 86.2875 |
| SAR | 22.6292 |
| NOK | 7.3637 |
| CNY | 11.9817 |

| 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 |
| 84.8111 | 84.9427 | 85.0915 | 85.3877 | USD/BDT | 85.8638 | 85.9970 | 86.1476 | 86.4475 |
| 89.7060 | 89.9480 | 90.2271 | 90.7855 | EUR/BDT | 93.6637 | 93.9164 | 94.2079 | 94.7908 |
| 96.68284 | 96.9032 | 97.1433 | 97.6226 | GBP/BDT | 100.7912 | 101.0210 | 101.2713 | 101.7709 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.00% | 0.25% | 1 MONTH | 0.94663% | -0.46014% |
| 1.25% | 0.00% | 0.50% | 3 MONTHS | 1.21563% | -0.31000% |
| 1.50% | 0.00% | 0.75% | 6 MONTHS | 0.97325% | -0.29871% |
| 1.75% | 0.00% | 1.00% | 1 YEAR | 0.93738% | -0.20400% |

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: **Tuesday, 24 March 2020**



| | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 93.13 | 100.29 | 51.15 | 60.48 | 0.78 | 58.73 | 88.06 | 20.38 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 50.50 | 8.52 | 20.12 | 11.23 | 1.15 | 12.62 | 1.10 | 11.94 |
| | THB/BDT | | | | | | | |
| | 2.66 | | | | | | | |