

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 25 February 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 |
| 93.7678 | 93.7678 | EUR | 89.9021 | 89.7950 | 89.4279 | 89.0757 |
| 111.4119 | 111.4119 | GBP | 107.3637 | 107.2358 | 106.7974 | 106.3769 |
| 0.7770 | 0.7770 | JPY | 0.7562 | 0.7553 | 0.7522 | 0.7493 |
| 61.2517 | 61.2517 | SGD | 59.6532 | 59.5822 | 59.3386 | 59.1050 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 57.0354 | 57.0354 | AUD | 54.6766 | 54.6115 | 54.3882 | 54.1741 |
| 88.1498 | 88.1498 | CHF | 84.4482 | 84.3477 | 84.0028 | 83.6721 |
| 22.6793 | 22.6793 | SAR | 22.3485 | 22.3219 | 22.2306 | 22.1431 |
| 9.1951 | 9.1951 | NOK | 8.8935 | 8.8829 | 8.8466 | 8.8117 |
| 12.1644 | 12.1644 | CNY | 11.9176 | 11.9034 | 11.8547 | 11.8081 |

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 |
| 87.00 | USD | 86.00 |
| 93.77 | EUR | 88.90 |
| 111.41 | GBP | 105.86 |

| 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 | 4.0981 | 20.97 |
| CANADIAN DLR | 1.3183 | 65.20 |
| QATARI RIAL | 3.54 | 23.9938 |
| THAI BAHT | 31.58 | 2.6900 |
| IND RUPEE | 70.6041 | 1.2174 |
| NZ DLR | 0.6571 | 55.8206 |
| MYANMAR KYAT | 1,429 | 0.0594 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 84.9500 |
| EUR | 92.2217 |
| GBP | 109.8488 |
| JPY | 0.7673 |
| SGD | 60.7046 |
| AED | 23.1295 |
| AUD | 56.1180 |
| CHF | 86.7988 |
| SAR | 22.6491 |
| NOK | 9.0791 |
| CNY | 12.0863 |

| 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 |
| 90.1691 | 90.4123 | 90.6929 | 91.2541 | EUR/BDT | 94.1585 | 94.4125 | 94.7055 | 95.2915 |
| 107.6602 | 107.9056 | 108.1729 | 108.7066 | GBP/BDT | 111.8528 | 112.1078 | 112.3856 | 112.9400 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.00% | 0.25% | 1 MONTH | 1.61613% | -0.52071% |
| 1.25% | 0.00% | 0.50% | 3 MONTHS | 1.64663% | -0.44086% |
| 1.50% | 0.00% | 0.75% | 6 MONTHS | 1.62763% | -0.39800% |
| 1.75% | 0.00% | 1.00% | 1 YEAR | 1.63475% | -0.32157% |

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: **Tuesday, 25 February 2020**



| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| RATE | 93.62 | 111.31 | 56.94 | 65.58 | 0.77 | 61.15 | 88.05 | 21.99 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 55.35 | 8.96 | 21.10 | 11.18 | 1.22 | 12.67 | 1.34 | 12.06 |
| | THB/BDT | | | | | | | |
| | 2.76 | | | | | | | |