

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 8 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 |
| 97.3697 | 97.3697 | EUR | 93.4783 | 93.3670 | 92.9853 | 92.6191 |
| 112.3634 | 112.3634 | GBP | 108.2703 | 108.1413 | 107.6992 | 107.2752 |
| 0.8184 | 0.8184 | JPY | 0.7959 | 0.7949 | 0.7917 | 0.7886 |
| 62.0934 | 62.0934 | SGD | 60.4566 | 60.3846 | 60.1377 | 59.9009 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 57.3328 | 57.3328 | AUD | 54.9453 | 54.8798 | 54.6555 | 54.4403 |
| 92.1167 | 92.1167 | CHF | 88.1272 | 88.0223 | 87.6624 | 87.3172 |
| 22.6715 | 22.6715 | SAR | 22.3420 | 22.3154 | 22.2241 | 22.1366 |
| 9.2821 | 9.2821 | NOK | 8.9738 | 8.9631 | 8.9265 | 8.8913 |
| 12.3120 | 12.3120 | CNY | 12.0542 | 12.0398 | 11.9906 | 11.9434 |

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 |
| 97.37 | EUR | 92.48 |
| 112.36 | GBP | 106.77 |

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7700 | 10.9331 |
| M RINGIT | 4.0418 | 21.27 |
| CANADIAN DLR | 1.3298 | 64.63 |
| QATARI RIAL | 3.54 | 23.9972 |
| THAI BAHT | 31.29 | 2.7149 |
| IND RUPEE | 72.5910 | 1.1840 |
| NZ DLR | 0.6585 | 55.9396 |
| MYANMAR KYAT | 1,340 | 0.0634 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 84.9500 |
| EUR | 95.8831 |
| GBP | 110.8767 |
| JPY | 0.8067 |
| SGD | 61.6428 |
| AED | 23.1295 |
| AUD | 56.4833 |
| CHF | 90.6423 |
| SAR | 22.6413 |
| NOK | 9.1818 |
| CNY | 12.2587 |

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

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 |
| 84.8111 | 84.9427 | 85.0915 | 85.3877 | USD/BDT | 85.8638 | 85.9970 | 86.1476 | 86.4475 |
| 93.7560 | 94.0089 | 94.3006 | 94.8842 | EUR/BDT | 97.7754 | 98.0391 | 98.3434 | 98.9519 |
| 108.5693 | 108.8168 | 109.0864 | 109.6246 | GBP/BDT | 112.8080 | 113.0652 | 113.3453 | 113.9045 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.00% | 0.25% | 1 MONTH | 0.86263% | -0.57343% |
| 1.25% | 0.00% | 0.50% | 3 MONTHS | 0.89600% | -0.51829% |
| 1.50% | 0.00% | 0.75% | 6 MONTHS | 0.87988% | -0.47014% |
| 1.75% | 0.00% | 1.00% | 1 YEAR | 0.84563% | -0.40157% |

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: **Sunday, 8 March 2020**



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 97.22 | 112.26 | 57.23 | 65.01 | 0.81 | 61.99 | 92.02 | 22.74 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 54.94 | 9.22 | 21.39 | 11.21 | 1.19 | 13.11 | 1.29 | 12.21 |
| | THB/BDT | | | | | | | |
| | 2.76 | | | | | | | |