### EASTERN BANK LTD

**EXCHANGE RATE**

Effective Date: Sunday, 16 August 2020

#### SPOT SELLING

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>T.T &amp; OD</th>
<th>B.C</th>
<th>T.T CLEAN</th>
<th>T.T (DOC)</th>
<th>OD SIGHT EXP BILL</th>
<th>OD TRANS</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>84.9500</td>
<td>84.9500</td>
<td>83.9500</td>
<td>83.8500</td>
<td>83.5072</td>
<td>83.1784</td>
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<tr>
<td>EUR</td>
<td>101.8890</td>
<td>101.8890</td>
<td>98.5657</td>
<td>98.4483</td>
<td>98.0458</td>
<td>97.6598</td>
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<tr>
<td>GBP</td>
<td>112.4568</td>
<td>112.4568</td>
<td>109.0007</td>
<td>108.7087</td>
<td>108.4258</td>
<td>107.9988</td>
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<tr>
<td>JPY</td>
<td>8.0804</td>
<td>8.0804</td>
<td>0.7765</td>
<td>0.7755</td>
<td>0.7724</td>
<td>0.7693</td>
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<tr>
<td>SGD</td>
<td>62.6752</td>
<td>62.6752</td>
<td>60.5481</td>
<td>60.4760</td>
<td>60.2288</td>
<td>59.9916</td>
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<tr>
<td>AED</td>
<td>23.1295</td>
<td>23.1295</td>
<td>22.8529</td>
<td>22.9256</td>
<td>22.7323</td>
<td>22.6428</td>
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<tr>
<td>AUD</td>
<td>61.9965</td>
<td>61.9965</td>
<td>59.3610</td>
<td>59.2903</td>
<td>59.0479</td>
<td>58.8154</td>
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<tr>
<td>CAD</td>
<td>95.0224</td>
<td>95.0224</td>
<td>90.8451</td>
<td>90.7369</td>
<td>90.3660</td>
<td>90.0102</td>
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<tr>
<td>SAR</td>
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<td>22.6842</td>
<td>22.3527</td>
<td>22.3261</td>
<td>22.2348</td>
<td>22.1472</td>
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</tbody>
</table>

#### SPOT BUYING

- **SPOT BUYING**
- **CURRENCY**
- **T.T CLEAN**
- **T.T (DOC)**
- **OD SIGHT EXP BILL**
- **OD TRANS**

#### EXCHANGE RATE

- **Sunday, 16 August 2020**
- **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.**

#### CASH FOREIGN CURRENCY

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>SELLING</th>
<th>CROSS RATE</th>
<th>RATES IN BDT</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>86.00</td>
<td>85.00</td>
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</tr>
<tr>
<td>EUR</td>
<td>101.89</td>
<td>97.57</td>
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</tr>
<tr>
<td>GBP</td>
<td>112.46</td>
<td>107.50</td>
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</tbody>
</table>

#### ALL CARD RELATED PAYMENT

- **Currency**
- **Rate**
- **USD**

#### 1 ACU DOLLAR= 1 US DOLLAR

#### INDICATIVE RATES (NOT FOR TRANSACTION)

- **CURRENCY**
- **CROSS RATE**
- **RATES IN BDT**

#### STANDARD MID RATE

- **CURRENCY**
- **USD**
- **EUR**
- **GBP**
- **JPY**
- **SGD**
- **AUD**
- **CHF**
- **NOK**
- **BDT**

#### INDICATIVE FORWARD BUYING RATE

<table>
<thead>
<tr>
<th>CURRENCY</th>
<th>30 DAYS</th>
<th>45 DAYS</th>
<th>60 DAYS</th>
<th>90 DAYS</th>
<th>30 DAYS</th>
<th>45 DAYS</th>
<th>60 DAYS</th>
<th>90 DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD/BDT</td>
<td>84.167</td>
<td>84.9750</td>
<td>85.1332</td>
<td>85.4494</td>
<td>85.2684</td>
<td>85.4727</td>
<td>85.5866</td>
<td>85.9045</td>
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<tr>
<td>EUR/BDT</td>
<td>98.8585</td>
<td>99.0632</td>
<td>99.2687</td>
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<td>102.3136</td>
<td>102.5285</td>
<td>102.7381</td>
<td>103.1626</td>
</tr>
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#### INDICATIVE FORWARD SELLING RATE

- **NFCD/RFCD USD**
- **NFCD/RFCD EUR**
- **NFCD/RFCD GBP**
- **TENOR**
- **LIBOR (USD)**
- **LIBOR (EUR)**

- **1.00%**
- **0.00%**
- **0.25%**
- **1 MONTH**
- **0.15150%**
- **-0.55229%**
- **1.00%**
- **0.50%**
- **3 MONTHS**
- **0.37038%**
- **0.51343%**
- **1.00%**
- **0.75%**
- **6 MONTHS**
- **0.33250%**
- **0.46786%**
- **1.00%**
- **0.00%**
- **1 YEAR**
- **0.46088%**
- **-0.34714%**

### NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY. APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.


Mohammed Ismail Hossain  
Head of Treasury & Investment Banking Operation

Mehdi Zaman  
Head of Treasury
## Special Exchange Rate to Student Files

**Effective Date:** Sunday, 16 August 2020

<table>
<thead>
<tr>
<th></th>
<th>EUR/BDT</th>
<th>GBP/BDT</th>
<th>AUD/BDT</th>
<th>CAD/BDT</th>
<th>JPY/BDT</th>
<th>SGD/BDT</th>
<th>CHF/BDT</th>
<th>PLN/BDT</th>
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</thead>
<tbody>
<tr>
<td><strong>RATE</strong></td>
<td>101.74</td>
<td>112.36</td>
<td>61.90</td>
<td>65.88</td>
<td>0.80</td>
<td>62.58</td>
<td>94.92</td>
<td>23.40</td>
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<td>NZD/BDT</td>
<td>56.98</td>
<td>10.03</td>
<td>21.28</td>
<td>11.24</td>
<td>1.18</td>
<td>13.82</td>
<td>1.19</td>
<td>12.16</td>
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<tr>
<td>THB/BDT</td>
<td>2.81</td>
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