

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, June 6, 2023**



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|------------------------|----------|----------|---|----------|----------|----------|
| Former BC & TT/OD Rate | | | Former T.T Clean/T.T Doc/OD Sight/OD Transfer | | | |
| 107.8700 | 107.8700 | USD | 107.0000 | 107.0000 | 107.0000 | 107.0000 |
| 115.5924 | 115.5924 | EUR | 114.6184 | 114.6184 | 114.6184 | 114.6184 |
| 134.1903 | 134.1903 | GBP | 133.0759 | 133.0759 | 133.0759 | 133.0759 |
| 0.7730 | 0.7730 | JPY | 0.7668 | 0.7668 | 0.7668 | 0.7668 |
| 79.9511 | 79.9511 | SGD | 79.3063 | 79.3063 | 79.3063 | 79.3063 |
| 29.3731 | 29.3731 | AED | 29.1355 | 29.1355 | 29.1355 | 29.1355 |
| 71.4099 | 71.4099 | AUD | 70.7805 | 70.7805 | 70.7805 | 70.7805 |
| 119.0487 | 119.0487 | CHF | 118.0885 | 118.0885 | 118.0885 | 118.0885 |
| 28.7662 | 28.7662 | SAR | 28.5326 | 28.5326 | 28.5326 | 28.5326 |
| 9.7858 | 9.7858 | NOK | 9.7070 | 9.7070 | 9.7070 | 9.7070 |
| 15.1908 | 15.1908 | CNY | 15.0685 | 15.0685 | 15.0685 | 15.0685 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| BDT | 106.1054 | 105.7933 | 105.4812 | 105.1691 | 104.8570 | 104.5449 | 104.2329 | 103.6087 | 102.9845 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 109.00 | USD | 108.00 |
| 117.59 | EUR | 116.12 |
| 136.19 | GBP | 134.58 |

| All Card Related Payment | | |
|--------------------------|--------------|--------------------------|
| Currency | Payment Rate | Refund Rate ⁶ |
| USD | 109.0000 | 108.0000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.8405 | 13.6816 |
| M RINGIT | 4.4496 | 24.47 |
| CANADIAN DLR | 1.3333 | 81.75 |
| QATARI RIAL | 3.55 | 30.2596 |
| THAI BAHT | 34.68 | 3.0931 |
| IND RUPEE | 80.6454 | 1.3500 |
| NZ DLR | 0.6303 | 67.6125 |
| MYANMAR KYAT | 2.079 | 0.0516 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 107.2704 |
| EUR | 114.9510 |
| GBP | 133.4444 |
| JPY | 0.7687 |
| SGD | 79.5067 |
| AED | 29.2099 |
| AUD | 71.0130 |
| CHF | 118.3869 |
| SAR | 28.6054 |
| NOK | 9.7317 |
| CNY | 15.1064 |

| INDICATIVE FORWARD BUYING RATE | | | | CURRENCY | INDICATIVE FORWARD SELLING RATE | | | |
|--------------------------------|----------|----------|----------|----------|---------------------------------|----------|----------|----------|
| 30 DAYS | 45 DAYS | 60 DAYS | 90 DAYS | | 30 DAYS | 45 DAYS | 60 DAYS | 90 DAYS |
| 107.3117 | 107.4337 | 107.4886 | 107.9983 | USD/BDT | 108.2291 | 108.4418 | 108.5864 | 109.1066 |
| 115.0960 | 116.3410 | 116.5819 | 117.5724 | EUR/BDT | 117.6291 | 117.9706 | 118.3121 | 119.3230 |
| 134.6065 | 134.8296 | 135.0244 | 136.0018 | GBP/BDT | 136.0327 | 136.3709 | 136.6803 | 137.6762 |

| NFCD ⁵ /RFCFD USD | NFCD/RFCFD EUR | NFCD/RFCFD GBP | TENOR | LIBOR (USD) | USD SOFR (Term) |
|------------------------------|----------------|----------------|----------|-------------|-----------------|
| 1.25% | 0.00% | 0.50% | 1 MONTH | 5.19057% | 5.15002% |
| 1.50% | 0.00% | 0.75% | 3 MONTHS | 5.50914% | 5.25323% |
| 1.75% | 0.00% | 1.00% | 6 MONTHS | 5.66329% | 5.28773% |
| 2.00% | 0.00% | 1.25% | 1 YEAR | 5.77957% | 5.09254% |

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 / RFCFD 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.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Tuesday, June 6, 2023**



| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|----------|----------|---------|---------|---------|---------|----------|---------|
| RATE | 116.8033 | 135.5960 | 72.1580 | 81.7520 | 0.7811 | 80.7886 | 120.2958 | 26.3088 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 66.7625 | 10.1300 | 24.4966 | 14.0669 | 1.3516 | 15.8095 | 1.3634 | 15.3500 |
| | THB/BDT | USD/BDT | | | | | | |
| | 3.1579 | 109.0000 | | | | | | |