

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, January 13, 2022**



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 86.0500 | 86.0500 | USD | 85.0500 | 84.9500 | 84.6027 | 84.2696 |
| 100.6183 | 100.6183 | EUR | 96.4382 | 96.3248 | 95.9310 | 95.5533 |
| 120.5819 | 120.5819 | GBP | 116.6197 | 116.4826 | 116.0064 | 115.5496 |
| 0.7714 | 0.7714 | JPY | 0.7395 | 0.7386 | 0.7356 | 0.7327 |
| 66.1262 | 66.1262 | SGD | 61.9853 | 61.9124 | 61.6593 | 61.4165 |
| 23.4303 | 23.4303 | AED | 23.1523 | 23.1251 | 23.0305 | 22.9399 |
| 64.0814 | 64.0814 | AUD | 61.1084 | 61.0366 | 60.7870 | 60.5477 |
| 97.2646 | 97.2646 | CHF | 91.4713 | 91.3637 | 90.9902 | 90.6320 |
| 22.9583 | 22.9583 | SAR | 22.6275 | 22.6009 | 22.5085 | 22.4199 |
| 10.0490 | 10.0490 | NOK | 9.6962 | 9.6848 | 9.6452 | 9.6072 |
| 13.5674 | 13.5674 | CNY | 13.2986 | 13.2830 | 13.2287 | 13.1766 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 84.3389 | 84.0908 | 83.8428 | 83.5947 | 83.3466 | 83.0986 | 82.8505 | 82.3544 | 81.8583 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 90.00 | USD | 89.00 |
| 100.62 | EUR | 95.44 |
| 120.58 | GBP | 115.12 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 86.5500 | 86.0000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 11.1255 |
| M RINGIT | 4.0466 | 21.51 |
| CANADIAN DLR | 1.2406 | 70.17 |
| QATARI RIAL | 3.54 | 24.2938 |
| THAI BAHT | 33.14 | 2.5951 |
| IND RUPEE | 72.1260 | 1.2069 |
| NZ DLR | 0.7084 | 60.9224 |
| MYANMAR KYAT | 1.755 | 0.0490 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 86.0000 |
| EUR | 98.4356 |
| GBP | 117.8630 |
| JPY | 0.7502 |
| SGD | 63.9120 |
| AED | 23.4167 |
| AUD | 62.6596 |
| CHF | 94.0816 |
| SAR | 22.9144 |
| NOK | 9.9257 |
| CNY | 13.5263 |

| 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 |
| 86.8523 | 86.9510 | 86.9954 | 87.0298 | USD/BDT | 88.1124 | 88.2308 | 88.2939 | 88.3648 |
| 96.7262 | 97.9331 | 98.1358 | 98.5414 | EUR/BDT | 102.5863 | 102.8203 | 103.0543 | 103.5224 |
| 117.9475 | 118.1430 | 118.3137 | 118.6545 | GBP/BDT | 122.3648 | 122.5928 | 122.7952 | 123.1991 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.11014% | 0.05936% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.23843% | 0.12432% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.38371% | 0.25722% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.69914% | 0.49616% |

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, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, January 13, 2022**



| | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 100.27 | 120.48 | 63.98 | 70.57 | 0.77 | 66.03 | 97.16 | 22.31 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 60.47 | 9.87 | 21.64 | 11.32 | 1.21 | 13.57 | 1.18 | 13.47 |
| | THB/BDT | | | | | | | |
| | 2.65 | | | | | | | |