

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, September 19, 2022**



| SPOT SELLING           |          | CURRENCY | SPOT BUYING                                   |          |          |          |
|------------------------|----------|----------|---|----------|----------|----------|
| Former BC & TT/OD Rate |          |          | Former T.T Clean/T.T Doc/OD Sight/OD Transfer |          |          |          |
| 103.0000               | 103.0000 | USD      | 99.0000                                       | 99.0000  | 99.0000  | 99.0000  |
| 103.7416               | 103.7416 | EUR      | 97.9902                                       | 97.9902  | 97.9902  | 97.9902  |
| 118.4912               | 118.4912 | GBP      | 111.8700                                      | 111.8700 | 111.8700 | 111.8700 |
| 0.7187                 | 0.7187   | JPY      | 0.6921  | 0.6921   | 0.6921   | 0.6921   |
| 73.0445                | 73.0445  | SGD      | 70.8104                                       | 70.8104  | 70.8104  | 70.8104  |
| 28.0257                | 28.0257  | AED      | 26.9681                                       | 26.9681  | 26.9681  | 26.9681  |
| 70.1121                | 70.1121  | AUD      | 65.3895                                       | 65.3895  | 65.3895  | 65.3895  |
| 105.5652               | 105.5652 | CHF      | 103.5457                                      | 103.5457 | 103.5457 | 103.5457 |
| 27.3973                | 27.3973  | SAR      | 26.3627                                       | 26.3627  | 26.3627  | 26.3627  |
| 10.0604                | 10.0604  | NOK      | 9.6971  | 9.6971   | 9.6971   | 9.6971   |
| 14.6413                | 14.6413  | CNY      | 14.1418                                       | 14.1418  | 14.1418  | 14.1418  |

### EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30      | 45      | 60      | 75      | 90      | 105     | 120     | 150     | 180     |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT  | 98.1723 | 97.8835 | 97.5948 | 97.3060 | 97.0173 | 96.7285 | 96.4398 | 95.8623 | 95.2848 |

| CASH FOREIGN CURRENCY |          |        |
|-----------------------|----------|--------|
| SELLING               | CURRENCY | BUYING |
| 105.50                | USD      | 104.50 |
| 103.74                | EUR      | 99.79  |
| 118.49                | GBP      | 114.37 |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 105.5000     | 104.5000    |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.8490     | 13.0977      |
| M RINGIT                                  | 4.3777     | 23.76        |
| CANADIAN DLR                              | 1.3156     | 79.05        |
| QATARI RIAL                               | 3.57       | 28.7693      |
| THAI BAHT                                 | 36.80      | 2.7936       |
| IND RUPEE                                 | 77.7984    | 1.3368       |
| NZ DLR                                    | 0.6198     | 63.7180      |
| MYANMAR KYAT                              | 2.079      | 0.0495       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| CURRENCY                       | RATE     |
| USD                            | 102.8042 |
| EUR                            | 102.9995 |
| GBP                            | 117.3613 |
| JPY                            | 0.7194   |
| SGD                            | 73.1442  |
| AED                            | 27.9915  |
| AUD                            | 69.1050  |
| CHF                            | 106.5770 |
| SAR                            | 27.3634  |
| NOK                            | 10.0987  |
| CNY                            | 14.7286  |

| 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  |
| 99.2884                        | 99.4013  | 99.4521  | 99.9237  | USD/BDT                         | 103.3429 | 103.5460 | 103.6841 | 104.1808 |
| 98.3985                        | 99.6089  | 99.8151  | 100.6631 | EUR/BDT                         | 105.7240 | 106.0309 | 106.3379 | 107.2465 |
| 113.3167                       | 113.5045 | 113.6685 | 114.4913 | GBP/BDT                         | 120.2650 | 120.5639 | 120.8375 | 121.7180 |

| NFCD <sup>5</sup> /RFCFD USD | NFCD/RFCFD EUR | NFCD/RFCFD GBP | TENOR    | LIBOR (USD) | USD SOFR (Term) |
|------------------------------|----------------|----------------|----------|-------------|-----------------|
| 1.00%                        | 0.00%          | 0.25%          | 1 MONTH  | 3.01386%    | 3.02438%        |
| 1.25%                        | 0.00%          | 0.50%          | 3 MONTHS | 3.56529%    | 3.44668%        |
| 1.50%                        | 0.00%          | 0.75%          | 6 MONTHS | 4.12329%    | 3.87122%        |
| 1.75%                        | 0.00%          | 1.00%          | 1 YEAR   | 4.67214%    | 4.16214%        |

#### 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.

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: **Monday, September 19, 2022**



|             |          |          |         |         |         |         |          |         |
|-------------|----------|----------|---------|---------|---------|---------|----------|---------|
|             | EUR/BDT  | GBP/BDT  | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT  | PLN/BDT |
| <b>RATE</b> | 106.2596 | 121.3672 | 71.8139 | 80.1915 | 0.7362  | 74.8174 | 108.1275 | 22.5784 |
|             | NZD/BDT  | SEK/BDT  | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT  | CNY/BDT |
|             | 63.6798  | 9.8906   | 24.0994 | 13.4196 | 13.5480 | 14.3142 | 1.0523   | 14.9967 |
|             | THB/BDT  | USD/BDT  |         |         |         |         |          |         |
|             | 2.8895   | 105.5000 |         |         |         |         |          |         |