

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 23 March 2021



| 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  |
| 102.5856     | 102.5856 | EUR      | 99.2625     | 99.1442   | 98.7389           | 98.3501  |
| 118.8111     | 118.8111 | GBP      | 115.3053    | 115.1680  | 114.6971          | 114.2455 |
| 0.7922       | 0.7922   | JPY      | 0.7615      | 0.7606    | 0.7575            | 0.7545   |
| 64.0600      | 64.0600  | SGD      | 61.8918     | 61.8180   | 61.5653           | 61.3229  |
| 23.1289      | 23.1289  | AED      | 22.8554     | 22.8281   | 22.7348           | 22.6453  |
| 66.4904      | 66.4904  | AUD      | 63.8020     | 63.7260   | 63.4655           | 63.2156  |
| 93.4235      | 93.4235  | CHF      | 89.3656     | 89.2591   | 88.8942           | 88.5442  |
| 22.6866      | 22.6866  | SAR      | 22.3497     | 22.3231   | 22.2318           | 22.1443  |
| 10.0699      | 10.0699  | NOK      | 9.7176      | 9.7060    | 9.6663            | 9.6282   |
| 13.0900      | 13.0900  | CNY      | 12.8299     | 12.8146   | 12.7622           | 12.7120  |

### 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 |
| 85.50                 | USD      | 84.50  |
| 102.59                | EUR      | 98.26  |
| 118.81                | GBP      | 113.81 |

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7300     | 10.9703      |
| M RINGIT                                  | 3.9764     | 21.62        |
| CANADIAN DLR                              | 1.2441     | 69.09        |
| QATARI RIAL                               | 3.54       | 23.9449      |
| THAI BAHT                                 | 30.85      | 2.7488       |
| IND RUPEE                                 | 70.8876    | 1.2125       |
| NZ DLR                                    | 0.7314     | 62.0233      |
| MYANMAR KYAT                              | 1.385      | 0.0612       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| USD                            | 84.8008  |
| EUR                            | 101.2098 |
| GBP                            | 117.5763 |
| JPY                            | 0.7792   |
| SGD                            | 63.2700  |
| AED                            | 23.0889  |
| AUD                            | 65.7037  |
| CHF                            | 91.8752  |
| SAR                            | 22.6166  |
| NOK                            | 9.9689   |
| CNY                            | 13.0322  |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 85.4500      | 84.8008     |

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  |
| 84.6160                        | 84.7739  | 84.9317  | 85.2472  | USD/BDT                         | 85.2684  | 85.4275  | 85.5866  | 85.9045  |
| 99.5573                        | 99.7639  | 99.9704  | 100.3835 | EUR/BDT                         | 103.0131 | 103.2268 | 103.4405 | 103.8679 |
| 115.6238                       | 115.8154 | 115.9827 | 116.3168 | GBP/BDT                         | 119.2813 | 119.4790 | 119.6516 | 119.9962 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25%         | 0.00%         | 0.25%         | 1 MONTH  | 0.10738%    | -0.57514%   |
| 0.50%         | 0.00%         | 0.50%         | 3 MONTHS | 0.19050%    | -0.54286%   |
| 0.75%         | 0.00%         | 0.75%         | 6 MONTHS | 0.20413%    | -0.52043%   |
| 1.00%         | 0.00%         | 1.00%         | 1 YEAR   | 0.27625%    | -0.49000%   |

#### 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: **Tuesday, 23 March 2021**



|             |         |         |         |         |         |         |         |         |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
|             | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| <b>RATE</b> | 102.44  | 118.71  | 66.39   | 69.49   | 0.79    | 63.96   | 93.32   | 22.61   |
|             | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 61.93   | 10.21   | 21.74   | 11.22   | 1.22    | 13.97   | 1.16    | 12.99   |
|             | THB/BDT |         |         |         |         |         |         |         |
|             | 2.82    |         |         |         |         |         |         |         |