

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 18 January 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 |
| 103.8089 | 103.8089 | EUR | 100.4798 | 100.3601 | 99.9498 | 99.5562 |
| 116.4919 | 116.4919 | GBP | 113.0135 | 112.8789 | 112.4174 | 111.9748 |
| 0.8308 | 0.8308 | JPY | 0.7975 | 0.7966 | 0.7933 | 0.7902 |
| 64.4782 | 64.4782 | SGD | 62.2867 | 62.2125 | 61.9582 | 61.7142 |
| 23.1295 | 23.1295 | AED | 22.8529 | 22.8256 | 22.7323 | 22.6428 |
| 66.3544 | 66.3544 | AUD | 63.6761 | 63.6002 | 63.3402 | 63.0908 |
| 96.8864 | 96.8864 | CHF | 92.5681 | 92.4578 | 92.0798 | 91.7173 |
| 22.6799 | 22.6799 | SAR | 22.3521 | 22.3255 | 22.2342 | 22.1467 |
| 10.0139 | 10.0139 | NOK | 9.6609 | 9.6494 | 9.6099 | 9.5721 |
| 13.1375 | 13.1375 | CNY | 12.8744 | 12.8590 | 12.8065 | 12.7561 |

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 |
| 84.50 | USD | 83.00 |
| 103.81 | EUR | 99.48 |
| 116.49 | GBP | 111.51 |

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 10.9702 |
| M RINGIT | 3.9035 | 22.02 |
| CANADIAN DLR | 1.2666 | 67.86 |
| QATARI RIAL | 3.56 | 23.8336 |
| THAI BAHT | 30.02 | 2.8248 |
| IND RUPEE | 71.6570 | 1.1995 |
| NZ DLR | 0.7352 | 62.3450 |
| MYANMAR KYAT | 1.312 | 0.0646 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 84.8000 |
| EUR | 102.4554 |
| GBP | 115.2432 |
| JPY | 0.8164 |
| SGD | 63.7738 |
| AED | 23.0887 |
| AUD | 65.3299 |
| CHF | 95.2060 |
| SAR | 22.6097 |
| NOK | 9.9084 |
| CNY | 13.0864 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 85.4500 | 84.8000 |

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 |
| 100.7782 | 100.9873 | 101.1964 | 101.6146 | EUR/BDT | 104.2414 | 104.4577 | 104.6740 | 105.1065 |
| 113.3256 | 113.5134 | 113.6774 | 114.0048 | GBP/BDT | 116.9530 | 117.1468 | 117.3161 | 117.6539 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.12950% | -0.58814% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.22338% | -0.55557% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.24813% | -0.53671% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.32263% | -0.49814% |

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: **Monday, 18 January 2021**



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 103.66 | 116.39 | 66.25 | 68.25 | 0.83 | 64.38 | 96.79 | 23.20 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 62.11 | 10.37 | 22.15 | 11.23 | 1.21 | 14.15 | 1.18 | 13.04 |
| | THB/BDT | | | | | | | |
| | 2.90 | | | | | | | |