

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 28 September 2020**



| 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 |
| 100.1391 | 100.1391 | EUR | 96.8531 | 96.7377 | 96.3423 | 95.9629 |
| 109.7724 | 109.7724 | GBP | 106.3730 | 106.2463 | 105.8120 | 105.3954 |
| 0.8181 | 0.8181 | JPY | 0.7857 | 0.7847 | 0.7815 | 0.7785 |
| 62.4403 | 62.4403 | SGD | 60.3696 | 60.2977 | 60.0512 | 59.8148 |
| 23.1289 | 23.1289 | AED | 22.8560 | 22.8288 | 22.7354 | 22.6459 |
| 61.0366 | 61.0366 | AUD | 58.4208 | 58.3512 | 58.1127 | 57.8838 |
| 92.9940 | 92.9940 | CHF | 88.9678 | 88.8618 | 88.4985 | 88.1501 |
| 22.6799 | 22.6799 | SAR | 22.3503 | 22.3237 | 22.2324 | 22.1449 |
| 8.9893 | 8.9893 | NOK | 8.6967 | 8.6863 | 8.6508 | 8.6168 |
| 12.4914 | 12.4914 | CNY | 12.2712 | 12.2566 | 12.2065 | 12.1585 |

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 |
| 100.14 | EUR | 95.85 |
| 109.77 | GBP | 104.87 |

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

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 10.9702 |
| M RINGIT | 4.0374 | 21.29 |
| CANADIAN DLR | 1.3278 | 64.73 |
| QATARI RIAL | 3.54 | 23.9548 |
| THAI BAHT | 31.60 | 2.6835 |
| IND RUPEE | 72.1669 | 1.1910 |
| NZ DLR | 0.6790 | 57.5792 |
| MYANMAR KYAT | 1.290 | 0.0657 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 84.8000 |
| EUR | 98.6563 |
| GBP | 108.1200 |
| JPY | 0.8030 |
| SGD | 61.5787 |
| AED | 23.0880 |
| AUD | 59.6059 |
| CHF | 91.3399 |
| SAR | 22.6097 |
| NOK | 8.8592 |
| CNY | 12.4304 |

| 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 |
| 84.8167 | 84.9750 | 85.1332 | 85.4494 | USD/BDT | 85.2684 | 85.4275 | 85.5866 | 85.9045 |
| 97.1408 | 97.3424 | 97.5439 | 97.947 | EUR/BDT | 100.5563 | 100.7649 | 100.9736 | 101.3908 |
| 106.6668 | 106.8436 | 106.9980 | 107.3061 | GBP/BDT | 110.2068 | 110.3895 | 110.5490 | 110.8674 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 0.14613% | -0.56714% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 0.21788% | -0.51329% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 0.27125% | -0.50214% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 0.36925% | -0.43557% |

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, 28 September 2020**



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 99.99 | 109.67 | 60.94 | 65.11 | 0.81 | 62.34 | 92.89 | 22.29 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 57.16 | 9.55 | 21.41 | 11.24 | 1.20 | 13.61 | 1.11 | 12.39 |
| | THB/BDT | | | | | | | |
| | 2.76 | | | | | | | |