

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 05 June 2022



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 91.5000 | 91.5000 | USD | 90.5000 | 90.4000 | 90.0305 | 89.6760 |
| 103.5048 | 103.5048 | EUR | 98.8079 | 98.6987 | 98.2953 | 97.9083 |
| 120.7068 | 120.7068 | GBP | 115.8853 | 115.7572 | 115.2840 | 114.8301 |
| 0.7370 | 0.7370 | JPY | 0.6759 | 0.6752 | 0.6724 | 0.6698 |
| 70.1849 | 70.1849 | SGD | 65.2723 | 65.2001 | 64.9336 | 64.6780 |
| 26.2712 | 26.2712 | AED | 24.6379 | 24.6107 | 24.5101 | 24.4136 |
| 69.6132 | 69.6132 | AUD | 64.7618 | 64.6902 | 64.4258 | 64.1721 |
| 100.2850 | 100.2850 | CHF | 95.9907 | 95.8846 | 95.4926 | 95.1167 |
| 25.6252 | 25.6252 | SAR | 23.8730 | 23.8466 | 23.7491 | 23.6556 |
| 10.2543 | 10.2543 | NOK | 9.4806 | 9.4701 | 9.4314 | 9.3943 |
| 14.5017 | 14.5017 | CNY | 13.5206 | 13.5056 | 13.4504 | 13.3975 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 89.7433 | 89.4794 | 89.2154 | 88.9514 | 88.6875 | 88.4235 | 88.1596 | 87.6317 | 87.1037 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 96.00 | USD | 94.00 |
| 103.50 | EUR | 97.81 |
| 120.71 | GBP | 114.39 |

| All Card Related Payment | | |
|--------------------------|--------------|-------------|
| Currency | Payment Rate | Refund Rate |
| USD | 92.0000 | 89.9000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7300 | 11.6300 |
| M RINGIT | 4.2359 | 21.84 |
| CANADIAN DLR | 1.2469 | 74.18 |
| QATARI RIAL | 3.54 | 25.3955 |
| THAI BAHT | 34.20 | 2.6287 |
| IND RUPEE | 75.9016 | 1.2187 |
| NZ DLR | 0.6739 | 60.5836 |
| MYANMAR KYAT | 1.835 | 0.0490 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 89.9000 |
| EUR | 96.3908 |
| GBP | 112.3031 |
| JPY | 0.6870 |
| SGD | 65.3485 |
| AED | 24.4766 |
| AUD | 64.7999 |
| CHF | 93.4123 |
| SAR | 23.9689 |
| NOK | 9.5404 |
| CNY | 13.4993 |

| 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 |
| 94.5045 | 94.6120 | 94.6603 | 94.6976 | USD/BDT | 96.5002 | 96.6299 | 96.6990 | 96.7767 |
| 99.1100 | 100.3218 | 100.5295 | 100.945 | EUR/BDT | 105.4861 | 105.7267 | 105.9673 | 106.4486 |
| 117.2193 | 117.4135 | 117.5832 | 117.9219 | GBP/BDT | 122.4902 | 122.7186 | 122.9211 | 123.3254 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25% | 0.00% | 0.25% | 1 MONTH | 1.11971% | 1.14262% |
| 0.50% | 0.00% | 0.50% | 3 MONTHS | 1.62600% | 1.47229% |
| 0.75% | 0.00% | 0.75% | 6 MONTHS | 2.10929% | 1.87069% |
| 1.00% | 0.00% | 1.00% | 1 YEAR | 2.77543% | 2.43215% |

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: 05 June 2022



| | | | | | | | | |
|-------------|---------|----------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 99.2048 | 115.7068 | 66.6132 | 74.5850 | 0.7070 | 67.1849 | 96.1850 | 22.0426 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 61.4730 | 9.6851 | 21.9552 | 11.9497 | 1.2253 | 13.5642 | 0.9276 | 14.4017 |
| | THB/BDT | | | | | | | |
| | 2.7447 | | | | | | | |