

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 24 May 2022



| SPOT SELLING |          | CURRENCY | SPOT BUYING |           |                   |          |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD     | B.C      |          | T.T CLEAN   | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 88.0000      | 88.0000  | USD      | 87.0000     | 86.9000   | 86.5448           | 86.2040  |
| 104.2800     | 104.2800 | EUR      | 99.3192     | 99.2050   | 98.7995           | 98.4105  |
| 122.7864     | 122.7864 | GBP      | 117.8763    | 117.7408  | 117.2595          | 116.7978 |
| 0.7622       | 0.7622   | JPY      | 0.6735      | 0.6727    | 0.6700            | 0.6673   |
| 71.0365      | 71.0365  | SGD      | 66.6667     | 66.5900   | 66.3178           | 66.0567  |
| 26.5492      | 26.5492  | AED      | 23.6831     | 23.6559   | 23.5592           | 23.4664  |
| 69.3440      | 69.3440  | AUD      | 64.6323     | 64.5580   | 64.2941           | 64.0410  |
| 100.9985     | 100.9985 | CHF      | 96.4844     | 96.3735   | 95.9795           | 95.6016  |
| 25.9894      | 25.9894  | SAR      | 22.9479     | 22.9215   | 22.8278           | 22.7379  |
| 10.1368      | 10.1368  | NOK      | 8.9376      | 8.9273    | 8.8908            | 8.8558   |
| 14.6138      | 14.6138  | CNY      | 12.9919     | 12.9769   | 12.9239           | 12.8730  |

### EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30      | 45      | 60      | 75      | 90      | 105     | 120     | 150     | 180     |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT  | 86.2726 | 86.0188 | 85.7651 | 85.5113 | 85.2576 | 85.0038 | 84.7501 | 84.2426 | 83.7351 |

| CASH FOREIGN CURRENCY |          |        |
|-----------------------|----------|--------|
| SELLING               | CURRENCY | BUYING |
| 97.00                 | USD      | 95.00  |
| 104.28                | EUR      | 98.32  |
| 122.79                | GBP      | 116.38 |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 88.5000      | 87.9000     |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7300     | 11.3713      |
| M RINGIT                                  | 4.2503     | 20.94        |
| CANADIAN DLR                              | 1.2705     | 70.05        |
| QATARI RIAL                               | 3.56       | 24.7049      |
| THAI BAHT                                 | 34.07      | 2.5800       |
| IND RUPEE                                 | 75.5608    | 1.1779       |
| NZ DLR                                    | 0.6660     | 58.5414      |
| MYANMAR KYAT                              | 1.835      | 0.0479       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| USD                            | 87.9000  |
| EUR                            | 93.9915  |
| GBP                            | 110.6837 |
| JPY                            | 0.6874   |
| SGD                            | 64.0437  |
| AED                            | 23.9340  |
| AUD                            | 62.4793  |
| CHF                            | 91.0126  |
| SAR                            | 23.4338  |
| NOK                            | 9.1694   |
| CNY                            | 13.2200  |

| 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  |
| 96.0089                        | 96.1181  | 96.1671  | 96.2051  | USD/BDT                         | 97.0019  | 97.1322  | 97.2017  | 97.2798  |
| 99.6184                        | 100.8313 | 101.0401 | 101.4576 | EUR/BDT                         | 106.2648 | 106.5072 | 106.7497 | 107.2345 |
| 119.2107                       | 119.4083 | 119.5808 | 119.9253 | GBP/BDT                         | 124.5789 | 124.8111 | 125.0171 | 125.4283 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25%         | 0.00%         | 0.25%         | 1 MONTH  | 1.00571%    | 0.96397%        |
| 0.50%         | 0.00%         | 0.50%         | 3 MONTHS | 1.52386%    | 1.34169%        |
| 0.75%         | 0.00%         | 0.75%         | 6 MONTHS | 2.06186%    | 1.74622%        |
| 1.00%         | 0.00%         | 1.00%         | 1 YEAR   | 2.71800%    | 2.30441%        |

#### 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: 24 May 2022



|             |          |          |         |         |         |         |         |         |
|-------------|----------|----------|---------|---------|---------|---------|---------|---------|
|             | EUR/BDT  | GBP/BDT  | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| <b>RATE</b> | 101.6800 | 119.6864 | 67.5240 | 70.4447 | 0.7432  | 69.2865 | 98.4985 | 20.8591 |
|             | NZD/BDT  | SEK/BDT  | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 58.0229  | 9.1590   | 21.0573 | 11.4931 | 1.1845  | 12.9289 | 0.8927  | 14.5138 |
|             | THB/BDT  |          |         |         |         |         |         |         |
|             | 2.6370   |          |         |         |         |         |         |         |