

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 3 December 2018



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 83.9500 | 83.9500 | USD | 82.9500 | 82.8500 | 82.5113 | 82.1864 |
| 99.0862 | 99.0862 | EUR | 94.1648 | 94.0513 | 93.6668 | 93.2980 |
| 111.2589 | 111.2589 | GBP | 105.9603 | 105.8326 | 105.3999 | 104.9849 |
| 0.7669 | 0.7669 | JPY | 0.7310 | 0.7301 | 0.7272 | 0.7243 |
| 63.6129 | 63.6129 | SGD | 60.6271 | 60.5540 | 60.3065 | 60.0690 |
| 23.6959 | 23.6959 | AED | 22.5806 | 22.5534 | 22.4612 | 22.3728 |
| 63.9531 | 63.9531 | AUD | 61.1093 | 61.0356 | 60.7861 | 60.5467 |
| 87.4297 | 87.4297 | CHF | 83.1079 | 83.0077 | 82.6684 | 82.3429 |
| 23.1778 | 23.1778 | SAR | 22.1059 | 22.0792 | 21.9889 | 21.9024 |
| 10.2623 | 10.2623 | NOK | 9.7234 | 9.7116 | 9.6719 | 9.6339 |
| 12.5454 | 12.5454 | CNY | 11.9894 | 11.9750 | 11.9260 | 11.8791 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 82.2564 | 82.0145 | 81.7726 | 81.5306 | 81.2887 | 81.0468 | 80.8048 | 80.3209 | 79.8371 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 84.00 | USD | 82.75 |
| 99.09 | EUR | 93.16 |
| 111.26 | GBP | 104.46 |

| All Card Related Payment | |
|--------------------------|---------|
| Currency | Rate |
| USD | 84.4500 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|-------------------------------------------|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7550 | 10.8188 |
| M RINGIT | 4.0520 | 20.96 |
| CANADIAN DLR | 1.3116 | 64.77 |
| QATARI RIAL | 3.54 | 23.6972 |
| THAI BAHT | 32.70 | 2.5657 |
| IND RUPEE | 68.3138 | 1.2435 |
| NZ DLR | 0.7138 | 59.8878 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 83.9000 |
| EUR | 94.9664 |
| GBP | 107.0061 |
| JPY | 0.7395 |
| SGD | 61.1561 |
| AED | 22.8436 |
| AUD | 61.4148 |
| CHF | 84.0092 |
| SAR | 22.3614 |
| NOK | 9.7665 |
| CNY | 12.0619 |

| 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 |
| 84.4346 | 84.6524 | 84.8870 | 85.3543 | USD/BDT | 85.4246 | 85.6711 | 85.9167 | 86.4061 |
| 94.6391 | 94.9918 | 95.3837 | 96.1675 | EUR/BDT | 99.8293 | 100.2319 | 100.6550 | 101.5014 |
| 106.4719 | 106.8242 | 107.1979 | 107.944 | GBP/BDT | 112.0700 | 112.4751 | 112.8794 | 113.6867 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.25% | 0.25% | 1 MONTH | 2.34694% | -0.41314% |
| 1.25% | 0.50% | 0.50% | 3 MONTHS | 2.73613% | -0.35900% |
| 1.50% | 0.75% | 0.75% | 6 MONTHS | 2.89463% | -0.32900% |
| 1.75% | 1.00% | 1.00% | 1 YEAR | 3.12025% | -0.21829% |

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, 3 December 2018



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 98.94 | 111.16 | 63.85 | 65.15 | 0.76 | 63.51 | 87.33 | 22.80 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 59.50 | 9.50 | 21.09 | 11.01 | 1.2508 | 13.10 | 1.2931 | 12.45 |