

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 16 January 2019**



| 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 |
| 99.1198 | 99.1198 | EUR | 94.6128 | 94.4987 | 94.1124 | 93.7418 |
| 111.0659 | 111.0659 | GBP | 106.6073 | 106.4788 | 106.0435 | 105.6260 |
| 0.7959 | 0.7959 | JPY | 0.7646 | 0.7637 | 0.7605 | 0.7575 |
| 63.8500 | 63.8500 | SGD | 61.2222 | 61.1484 | 60.8984 | 60.6586 |
| 23.5629 | 23.5629 | AED | 22.5806 | 22.5534 | 22.4612 | 22.3728 |
| 62.0978 | 62.0978 | AUD | 59.6825 | 59.6106 | 59.3669 | 59.1331 |
| 87.6488 | 87.6488 | CHF | 83.9575 | 83.8563 | 83.5134 | 83.1846 |
| 23.0581 | 23.0581 | SAR | 22.1129 | 22.0863 | 21.9960 | 21.9094 |
| 10.1854 | 10.1854 | NOK | 9.7096 | 9.6979 | 9.6582 | 9.6202 |
| 12.8205 | 12.8205 | CNY | 12.2524 | 12.2376 | 12.1876 | 12.1396 |

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 |
| 99.12 | EUR | 93.61 |
| 111.07 | GBP | 105.11 |

| 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 | 7.7700 | 10.8044 |
| M RINGIT | 3.9773 | 21.36 |
| CANADIAN DLR | 1.3166 | 64.52 |
| QATARI RIAL | 3.54 | 23.7147 |
| THAI BAHT | 31.73 | 2.6458 |
| IND RUPEE | 69.6398 | 1.2198 |
| NZ DLR | 0.7041 | 59.1092 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 83.9500 |
| EUR | 95.8625 |
| GBP | 107.9849 |
| JPY | 0.7726 |
| SGD | 61.9100 |
| AED | 22.8572 |
| AUD | 60.4608 |
| CHF | 84.9868 |
| SAR | 22.3819 |
| NOK | 9.8300 |
| CNY | 12.4196 |

| 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 |
| 95.0893 | 95.4437 | 95.8374 | 96.6249 | EUR/BDT | 99.8632 | 100.2658 | 100.6892 | 101.5358 |
| 107.122 | 107.4764 | 107.8525 | 108.6031 | GBP/BDT | 111.8755 | 112.2799 | 112.6835 | 113.4894 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.25% | 0.25% | 1 MONTH | 2.50750% | -0.42043% |
| 1.25% | 0.50% | 0.50% | 3 MONTHS | 2.77344% | -0.33300% |
| 1.50% | 0.75% | 0.75% | 6 MOTNHS | 2.84581% | -0.29643% |
| 1.75% | 1.00% | 1.00% | 1 YEAR | 3.00838% | -0.17557% |

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: **Wednesday, 16 January 2019**



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 98.97 | 110.97 | 62.00 | 65.28 | 0.79 | 63.75 | 87.55 | 22.99 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 58.98 | 9.65 | 21.61 | 11.04 | 1.23 | 13.23 | 1.29 | 12.72 |