

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 18 August 2019**



| SPOT SELLING | | CURRENCY | SPOT BUYING | | | |
|--------------|----------|----------|-------------|-----------|-------------------|----------|
| T.T & OD | B.C | | T.T CLEAN | T.T (DOC) | OD SIGHT EXP BILL | OD TRANS |
| 84.5000 | 84.5000 | USD | 83.5000 | 83.4000 | 83.0590 | 82.7320 |
| 95.6625 | 95.6625 | EUR | 92.5932 | 92.4823 | 92.1042 | 91.7415 |
| 105.0504 | 105.0504 | GBP | 101.4442 | 101.3227 | 100.9084 | 100.5111 |
| 0.8120 | 0.8120 | JPY | 0.7849 | 0.7840 | 0.7808 | 0.7777 |
| 62.3064 | 62.3064 | SGD | 60.2932 | 60.2210 | 59.9748 | 59.7386 |
| 23.5199 | 23.5199 | AED | 22.7310 | 22.7038 | 22.6109 | 22.5219 |
| 58.5754 | 58.5754 | AUD | 56.6130 | 56.5452 | 56.3140 | 56.0923 |
| 88.1862 | 88.1862 | CHF | 85.3260 | 85.2238 | 84.8754 | 84.5412 |
| 23.0208 | 23.0208 | SAR | 22.2578 | 22.2311 | 22.1402 | 22.0530 |
| 9.5686 | 9.5686 | NOK | 9.2623 | 9.2512 | 9.2134 | 9.1771 |
| 12.2441 | 12.2441 | CNY | 11.8536 | 11.8394 | 11.7910 | 11.7445 |

EXPORT USANCE RATE [BUYING] PER USD

| DAYS | 30 | 45 | 60 | 75 | 90 | 105 | 120 | 150 | 180 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BDT | 82.8018 | 82.5583 | 82.3148 | 82.0712 | 81.8277 | 81.5841 | 81.3406 | 80.8535 | 80.3664 |

| CASH FOREIGN CURRENCY | | |
|-----------------------|----------|--------|
| SELLING | CURRENCY | BUYING |
| 84.50 | USD | 83.50 |
| 95.66 | EUR | 91.59 |
| 105.05 | GBP | 99.94 |

| All Card Related Payment | |
|--------------------------|---------|
| Currency | Rate |
| USD | 85.0000 |

1 ACU DOLLAR= 1 US DOLLAR

| INDICATIVE RATES (NOT FOR TRANSACTION) | | |
|---|------------|--------------|
| CURRENCY | CROSS RATE | RATES IN BDT |
| HK DLR | 7.7700 | 10.8752 |
| M RINGIT | 4.0471 | 21.13 |
| CANADIAN DLR | 1.3212 | 64.71 |
| QATARI RIAL | 3.54 | 23.8647 |
| THAI BAHT | 30.81 | 2.7426 |
| IND RUPEE | 69.7924 | 1.2251 |
| NZ DLR | 0.6657 | 56.2517 |
| MYANMAR KYAT | 1,501 | 0.0563 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 84.5000 |
| EUR | 93.7190 |
| GBP | 102.6844 |
| JPY | 0.7945 |
| SGD | 61.0461 |
| AED | 23.0076 |
| AUD | 57.3079 |
| CHF | 86.3832 |
| SAR | 22.5297 |
| NOK | 9.3774 |
| CNY | 12.0006 |

| 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 |
| 84.3844 | 84.6021 | 84.8365 | 85.3035 | USD/BDT | 84.9394 | 85.1583 | 85.3766 | 85.8113 |
| 93.0603 | 93.4071 | 93.7924 | 94.5631 | EUR/BDT | 96.3201 | 96.6789 | 97.0575 | 97.8149 |
| 101.9347 | 102.2720 | 102.6298 | 103.3441 | GBP/BDT | 105.7506 | 106.1002 | 106.4493 | 107.1462 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.25% | 0.25% | 1 MONTH | 2.17213% | -0.43443% |
| 1.25% | 0.50% | 0.50% | 3 MONTHS | 2.13588% | -0.44271% |
| 1.50% | 0.75% | 0.75% | 6 MONTHS | 2.01675% | -0.45171% |
| 1.75% | 1.00% | 1.00% | 1 YEAR | 1.94500% | -0.42771% |

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: Sunday, 18 August 2019



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|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 95.51 | 104.95 | 58.48 | 65.09 | 0.81 | 62.21 | 88.09 | 22.00 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 55.80 | 8.98 | 21.25 | 11.05 | 1.23 | 12.90 | 1.31 | 12.14 |
| | THB/BDT | | | | | | | |
| | 2.81 | | | | | | | |