

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, 27 November 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 |
| 98.9435 | 98.9435 | EUR | 93.9989 | 93.8856 | 93.5018 | 93.1336 |
| 111.5528 | 111.5528 | GBP | 106.2590 | 106.1309 | 105.6970 | 105.2808 |
| 0.7666 | 0.7666 | JPY | 0.7306 | 0.7297 | 0.7267 | 0.7239 |
| 63.2392 | 63.2392 | SGD | 60.2966 | 60.2239 | 59.9777 | 59.7415 |
| 23.6959 | 23.6959 | AED | 22.5806 | 22.5534 | 22.4612 | 22.3728 |
| 62.7694 | 62.7694 | AUD | 59.9314 | 59.8591 | 59.6144 | 59.3797 |
| 87.3751 | 87.3751 | CHF | 83.0081 | 82.9080 | 82.5691 | 82.2440 |
| 23.1784 | 23.1784 | SAR | 22.1064 | 22.0798 | 21.9895 | 21.9029 |
| 10.1935 | 10.1935 | NOK | 9.6606 | 9.6490 | 9.6095 | 9.5717 |
| 12.4952 | 12.4952 | CNY | 11.9430 | 11.9286 | 11.8798 | 11.8330 |

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 |
| 84.50 | USD | 83.25 |
| 98.94 | EUR | 93.00 |
| 111.55 | GBP | 104.76 |

| 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 | 4.0573 | 20.94 |
| CANADIAN DLR | 1.3161 | 64.55 |
| QATARI RIAL | 3.54 | 23.7006 |
| THAI BAHT | 32.90 | 2.5502 |
| IND RUPEE | 69.3262 | 1.2254 |
| NZ DLR | 0.6994 | 58.6797 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 83.9000 |
| EUR | 95.0587 |
| GBP | 107.6940 |
| JPY | 0.7386 |
| SGD | 61.0049 |
| AED | 22.8436 |
| AUD | 60.5926 |
| CHF | 84.0429 |
| SAR | 22.3620 |
| NOK | 9.7712 |
| CNY | 12.0899 |

| 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 |
| 94.4724 | 94.8245 | 95.2157 | 95.998 | EUR/BDT | 99.6855 | 100.0875 | 100.5101 | 101.3552 |
| 106.7719 | 107.1252 | 107.5000 | 108.2482 | GBP/BDT | 112.3660 | 112.7721 | 113.1775 | 113.9869 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.25% | 0.25% | 1 MONTH | 2.33675% | -0.41314% |
| 1.25% | 0.50% | 0.50% | 3 MONTHS | 2.70681% | -0.35786% |
| 1.50% | 0.75% | 0.75% | 6 MONTHS | 2.89275% | -0.32857% |
| 1.75% | 1.00% | 1.00% | 1 YEAR | 3.12838% | -0.21957% |

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: **Tuesday, 27 November 2018**



| | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 98.79 | 111.45 | 62.67 | 64.93 | 0.76 | 63.14 | 87.28 | 22.70 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 58.22 | 9.47 | 21.06 | 11.01 | 1.2326 | 13.08 | 1.2838 | 12.40 |