

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **01 August 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
129.8461	129.8461	EUR	125.5773	125.5773	125.5773	125.5773
152.9870	152.9870	GBP	149.2101	149.2101	149.2101	149.2101
0.7935	0.7935	JPY	0.7735	0.7735	0.7735	0.7735
89.1367	89.1367	SGD	86.9242	86.9242	86.9242	86.9242
32.1377	32.1377	AED	31.8437	31.8437	31.8437	31.8437
77.8564	77.8564	AUD	75.8979	75.8979	75.8979	75.8979
135.6369	135.6369	CHF	132.2602	132.2602	132.2602	132.2602
31.4600	31.4600	SAR	31.1751	31.1751	31.1751	31.1751
16.4901	16.4901	CNY	16.0690	16.0690	16.0690	16.0690
1.4224	1.4224	INR	1.3865	1.3865	1.3865	1.3865

### RATE FOR OFFSHORE BANKING AND INTERNATIONAL BANKING PRODUCTS

CURRENCY	OBU Savings	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS	48 MONTHS	60 MONTHS
USD	5.34%	6.84%	6.74%	6.58%	6.24%	6.99%	6.99%	7.99%	7.99%
EUR	3.66%	5.16%	5.03%	4.88%	4.54%	5.29%	5.29%	6.29%	6.29%
GBP	5.07%	6.57%	6.54%	6.43%	6.19%	6.94%	6.94%	7.94%	7.94%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.75	EUR	126.66
151.71	GBP	150.43

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8125	15.1039
M RINGIT	4.4099	26.9847389
CANADIAN DLR	1.3698	86.14
QATARI RIAL	3.55	33.2860
THAI BAHT	35.35	3.3380
NZ DLR	0.62	72.9352
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.81	10.9134

STANDARD MID RATE <sup>4</sup>	
USD	117.9990
EUR	127.7457
GBP	151.7113
JPY	0.7868
SGD	88.3424
AED	32.1287
AUD	77.1949
CHF	134.4105
SAR	31.4513
CNY	16.3449
INR	1.4098

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	118.0000	117.0000

**1 ACU DOLLAR= 1 US DOLLAR**

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
117.9020	118.3517	118.8005	119.6954	USD/BDT	118.9097	119.3633	119.8159	120.7185
126.4108	126.8256	127.2392	128.1030	EUR/BDT	130.7080	131.1369	131.5646	132.4577
150.0254	150.4305	150.8338	151.6466	GBP/BDT	153.8229	154.2383	154.6518	155.4851

NFCD <sup>7</sup> /RFCD USD	NFCD <sup>7</sup> /RFCD EUR	NFCD <sup>7</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	5.06550%	3.66100%	5.34255%
6.74%	5.03%	6.54%	3 MONTHS	5.03610%	3.53380%	5.24110%
6.58%	4.88%	6.43%	6 MONTHS	4.92740%	3.37710%	5.07558%
6.24%	4.54%	6.19%	1 YEAR	4.69030%	3.03800%	4.73547%

#### NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT /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.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM)/SONIA (GBP) €STR (EUR) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.
- FOR RFCD SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCD TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



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Special Exchange Rates to Student Files

Effective Date: **01 August 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	129.8461	152.9870	77.8564	86.1440	0.7935	89.1367	135.6369	30.0094
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.8944	11.1226	26.7580	15.2242	1.4098	17.2611	1.2723	16.4901
	THB/BDT	AED/BDT	USD/BDT					
	3.3521	32.3696	118.0000					