

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Sunday, September 01, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
120.0000	120.0000	USD	119.0000	119.0000	119.0000	119.0000
134.7840	134.7840	EUR	130.3514	130.3514	130.3514	130.3514
158.9160	158.9160	GBP	154.8904	154.8904	154.8904	154.8904
0.8347	0.8347	JPY	0.8073	0.8073	0.8073	0.8073
92.6140	92.6140	SGD	90.3157	90.3157	90.3157	90.3157
32.6833	32.6833	AED	32.3889	32.3889	32.3889	32.3889
81.8568	81.8568	AUD	79.8133	79.8133	79.8133	79.8133
142.3808	142.3808	CHF	138.8516	138.8516	138.8516	138.8516
31.9872	31.9872	SAR	31.7021	31.7021	31.7021	31.7021
17.0661	17.0661	CNY	16.6438	16.6438	16.6438	16.6438
1.4427	1.4427	INR	1.4070	1.4070	1.4070	1.4070

### 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	5.20%	6.70%	6.52%	6.21%	5.72%	6.47%	6.47%	7.47%	7.47%
EUR	3.52%	5.02%	4.90%	4.72%	4.34%	5.09%	5.09%	6.09%	6.09%
GBP	4.94%	6.44%	6.38%	6.24%	5.96%	6.71%	6.71%	7.71%	7.71%

### CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
120.00	USD	119.00
132.58	EUR	131.47
157.61	GBP	156.29

### All Card Related Payment

Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	120.0000	119.0000

**1 ACU DOLLAR= 1 US DOLLAR**

### INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7973	15.3898
M RINGIT	4.1662	29.0432528
CANADIAN DLR	1.3376	89.71
QATARI RIAL	3.54	33.8598
THAI BAHT	33.82	3.5482
NZ DLR	0.65	77.7474
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.42	11.5205

### STANDARD MID RATE<sup>4</sup>

USD	119.9990
EUR	132.5749
GBP	157.6067
JPY	0.8210
SGD	91.8477
AED	32.6741
AUD	81.1793
CHF	141.2085
SAR	31.9784
CNY	16.9251
INR	1.4308

### INDICATIVE FORWARD BUYING RATE

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
120.1553	120.7329	121.3106	122.4659	USD/BDT	121.1590	121.7385	122.3180	123.4770
131.2316	131.6698	132.1067	133.0179	EUR/BDT	135.6874	136.1372	136.5856	137.5211
155.7532	156.1819	156.6089	157.4802	GBP/BDT	159.7933	160.2292	160.6634	161.5495

### INDICATIVE FORWARD SELLING RATE

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.70%	5.02%	6.44%	1 MONTH	4.93820%	3.52300%	5.19535%
6.52%	4.90%	6.38%	3 MONTHS	4.88040%	3.39800%	5.01662%
6.21%	4.72%	6.24%	6 MONTHS	4.73630%	3.22000%	4.70877%
5.72%	4.34%	5.96%	1 YEAR	4.46000%	2.83800%	4.21768%

#### 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.
- 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.

Mohammed Ismail Hossain  
Head of Treasury & Investment Banking Operations

Mehdi Zaman  
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Sunday, September 01, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	134.7840	158.9160	81.8568	89.7129	0.8347	92.6140	142.3808	31.2671
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	75.8640	11.8362	28.8032	15.5151	1.4308	17.9730	1.2939	17.0661
	THB/BDT	AED/BDT	USD/BDT					
	3.5625	32.9191	120.0000					