

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Monday, September 02, 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
32.6815	32.6815	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
17.0665	17.0665	CNY	16.6431	16.6431	16.6431	16.6431
1.4428	1.4428	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	7.7976	15.3892
M RINGIT	4.1951	28.8431742
CANADIAN DLR	1.3380	89.69
QATARI RIAL	3.54	33.8598
THAI BAHT	34.07	3.5221
NZ DLR	0.65	77.5314
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.52	11.4083

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

USD	119.9990
EUR	132.5749
GBP	157.6067
JPY	0.8210
SGD	91.8477
AED	32.6723
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
131.2323	131.6708	132.1080	133.0192	EUR/BDT	135.6881	136.1382	136.5870	137.5225
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%	3.51700%	5.19535%
6.52%	4.89%	6.38%	3 MONTHS	4.88040%	3.39400%	5.01662%
6.21%	4.72%	6.24%	6 MONTHS	4.73630%	3.22100%	4.70877%
5.72%	4.34%	5.96%	1 YEAR	4.46000%	2.84200%	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.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, September 02, 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	89.6861	0.8347	92.6140	142.3808	31.2134
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	75.6000	11.7886	28.6048	15.5141	1.4308	17.9294	1.2939	17.0665
	THB/BDT	AED/BDT	USD/BDT					
	3.5507	32.9182	120.0000					