

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, September 03, 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
135.0960	135.0960	EUR	130.6370	130.6370	130.6370	130.6370
159.1440	159.1440	GBP	155.1522	155.1522	155.1522	155.1522
0.8305	0.8305	JPY	0.8033	0.8033	0.8033	0.8033
92.5783	92.5783	SGD	90.2815	90.2815	90.2815	90.2815
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
82.2048	82.2048	AUD	80.1191	80.1191	80.1191	80.1191
142.1077	142.1077	CHF	138.5767	138.5767	138.5767	138.5767
31.9872	31.9872	SAR	31.6995	31.6995	31.6995	31.6995
17.0022	17.0022	CNY	16.5796	16.5796	16.5796	16.5796
1.4425	1.4425	INR	1.4068	1.4068	1.4068	1.4068

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
132.88	EUR	131.77
157.82	GBP	156.51

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	120.0000	119.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7965	15.3914
M RINGIT	4.2319	28.592358
CANADIAN DLR	1.3390	89.62
QATARI RIAL	3.54	33.8598
THAI BAHT	34.12	3.5170
NZ DLR	0.64	77.0634
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.51	11.4183

STANDARD MID RATE⁴

USD	119.9990
EUR	132.8749
GBP	157.8227
JPY	0.8169
SGD	91.8125
AED	32.6732
AUD	81.5273
CHF	140.9266
SAR	31.9784
CNY	16.8609
INR	1.4306

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
131.5195	131.9589	132.3969	133.3023	EUR/BDT	136.0019	136.4529	136.9025	137.8321
156.0170	156.4467	156.8747	157.7482	GBP/BDT	160.0231	160.4600	160.8951	161.7832

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.70%	5.02%	6.44%	1 MONTH	4.93390%	3.51960%	5.19535%
6.52%	4.90%	6.38%	3 MONTHS	4.87560%	3.41940%	5.01662%
6.21%	4.72%	6.24%	6 MONTHS	4.74020%	3.24260%	4.70877%
5.72%	4.34%	5.96%	1 YEAR	4.47900%	2.86360%	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: **Tuesday, September 03, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	135.0960	159.1440	82.2048	89.6191	0.8305	92.5783	142.1077	31.3357
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	75.3120	11.7988	28.3561	15.5155	1.4306	17.9402	1.2939	17.0022
	THB/BDT	AED/BDT	USD/BDT					
	3.5328	32.9182	120.0000					