

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, August 04, 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
130.9210	130.9210	EUR	126.5367	126.5367	126.5367	126.5367
152.3498	152.3498	GBP	148.4496	148.4496	148.4496	148.4496
0.8121	0.8121	JPY	0.7916	0.7916	0.7916	0.7916
89.6991	89.6991	SGD	87.4374	87.4374	87.4374	87.4374
32.1377	32.1377	AED	31.8437	31.8437	31.8437	31.8437
77.4788	77.4788	AUD	75.5013	75.5013	75.5013	75.5013
138.7729	138.7729	CHF	135.2820	135.2820	135.2820	135.2820
31.4583	31.4583	SAR	31.1709	31.1709	31.1709	31.1709
16.6197	16.6197	CNY	16.2014	16.2014	16.2014	16.2014
1.4201	1.4201	INR	1.3844	1.3844	1.3844	1.3844

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	5.35%	6.85%	6.73%	6.51%	6.10%	6.85%	6.85%	7.85%	7.85%
EUR	3.64%	5.14%	4.97%	4.76%	4.39%	5.14%	5.14%	6.14%	6.14%
GBP	4.96%	6.46%	6.44%	6.31%	6.04%	6.79%	6.79%	7.79%	7.79%

CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.74	EUR	127.65
151.05	GBP	149.77

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	118.0000	117.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8062	15.1161
M RINGIT	4.2977	27.6892291
CANADIAN DLR	1.3768	85.71
QATARI RIAL	3.55	33.2813
THAI BAHT	35.18	3.3542
NZ DLR	0.62	73.0060
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.87	10.8539

STANDARD MID RATE⁴

USD	117.9990
EUR	128.7369
GBP	151.0505
JPY	0.8052
SGD	88.9417
AED	32.1287
AUD	76.8291
CHF	137.6082
SAR	31.4496
CNY	16.4803
INR	1.4082

INDICATIVE FORWARD BUYING 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
127.3783	127.7972	128.2149	129.1014	EUR/BDT	131.7918	132.2253	132.6574	133.5746
149.2740	149.6836	150.0916	150.9099	GBP/BDT	153.1958	153.6162	154.0349	154.8747

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.85%	5.14%	6.46%	1 MONTH	4.95860%	3.64400%	5.35204%
6.73%	4.97%	6.44%	3 MONTHS	4.93890%	3.47200%	5.22773%
6.51%	4.76%	6.31%	6 MONTHS	4.81480%	3.26400%	5.00763%
6.10%	4.39%	6.04%	1 YEAR	4.53700%	2.88500%	4.59608%

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: **Sunday, August 04, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	130.9210	152.3498	77.4788	85.7060	0.8121	89.6991	138.7729	29.8289
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.6466	11.0819	27.4565	15.2231	1.4082	17.2042	1.2723	16.6197
	THB/BDT	AED/BDT	USD/BDT					
	3.3456	32.3687	118.0000					