

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, September 04, 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
134.7360	134.7360	EUR	130.3062	130.3062	130.3062	130.3062
158.7120	158.7120	GBP	154.7119	154.7119	154.7119	154.7119
0.8386	0.8386	JPY	0.8112	0.8112	0.8112	0.8112
92.5712	92.5712	SGD	90.2746	90.2746	90.2746	90.2746
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
81.2388	81.2388	AUD	79.1671	79.1671	79.1671	79.1671
142.3082	142.3082	CHF	138.7707	138.7707	138.7707	138.7707
31.9821	31.9821	SAR	31.6953	31.6953	31.6953	31.6953
16.9924	16.9924	CNY	16.5715	16.5715	16.5715	16.5715
1.4414	1.4414	INR	1.4055	1.4055	1.4055	1.4055

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
132.53	EUR	131.42
157.40	GBP	156.09

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	7.7962	15.3920
M RINGIT	4.2096	28.7438236
CANADIAN DLR	1.3444	89.26
QATARI RIAL	3.54	33.8598
THAI BAHT	34.10	3.5190
NZ DLR	0.64	76.9194
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.61	11.3125

STANDARD MID RATE⁴

USD	119.9990
EUR	132.5269
GBP	157.4027
JPY	0.8249
SGD	91.8055
AED	32.6741
AUD	80.5673
CHF	141.1255
SAR	31.9733
CNY	16.8517
INR	1.4294

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
131.1878	131.6266	132.0642	132.9673	EUR/BDT	135.6408	136.0913	136.5404	137.4675
155.5745	156.0032	156.4301	157.3024	GBP/BDT	159.5890	160.0248	160.4589	161.3460

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	4.93180%	3.50780%	5.17395%
6.52%	4.90%	6.38%	3 MONTHS	4.87080%	3.41160%	5.01153%
6.21%	4.72%	6.24%	6 MONTHS	4.73450%	3.23410%	4.70818%
5.72%	4.34%	5.96%	1 YEAR	4.46700%	2.83580%	4.22519%

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: **Wednesday, September 04, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	134.7360	158.7120	81.2388	89.2591	0.8386	92.5712	142.3082	31.2207
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.6520	11.7418	28.5063	15.5155	1.4294	17.9179	1.2939	16.9924
	THB/BDT	AED/BDT	USD/BDT					
	3.5306	32.9191	120.0000					