

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, September 05, 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
135.2160	135.2160	EUR	130.7703	130.7703	130.7703	130.7703
159.1080	159.1080	GBP	155.0808	155.0808	155.0808	155.0808
0.8488	0.8488	JPY	0.8210	0.8210	0.8210	0.8210
92.8146	92.8146	SGD	90.5081	90.5081	90.5081	90.5081
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
81.3708	81.3708	AUD	79.3409	79.3409	79.3409	79.3409
142.9627	142.9627	CHF	139.4177	139.4177	139.4177	139.4177
31.9812	31.9812	SAR	31.6936	31.6936	31.6936	31.6936
17.0138	17.0138	CNY	16.5916	16.5916	16.5916	16.5916
1.4412	1.4412	INR	1.4054	1.4054	1.4054	1.4054

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
133.00	EUR	131.89
157.79	GBP	156.47

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	7.7943	15.3957
M RINGIT	4.1902	28.8769033
CANADIAN DLR	1.3399	89.56
QATARI RIAL	3.54	33.8598
THAI BAHT	33.80	3.5503
NZ DLR	0.64	77.1354
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.56	11.3636

STANDARD MID RATE⁴

USD	119.9990
EUR	132.9949
GBP	157.7867
JPY	0.8349
SGD	92.0449
AED	32.6732
AUD	80.6993
CHF	141.7758
SAR	31.9707
CNY	16.8730
INR	1.4292

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
131.6573	132.0988	132.5391	133.4455	EUR/BDT	136.1264	136.5796	137.0315	137.9620
155.9456	156.3754	156.8034	157.6797	GBP/BDT	159.9874	160.4244	160.8596	161.7508

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	4.93040%	3.48700%	5.16249%
6.52%	4.90%	6.38%	3 MONTHS	4.86520%	3.39770%	4.99442%
6.21%	4.72%	6.24%	6 MONTHS	4.71610%	3.20960%	4.68496%
5.72%	4.34%	5.96%	1 YEAR	4.42570%	2.79860%	4.19385%

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: **Thursday, September 05, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	135.2160	159.1080	81.3708	89.5589	0.8488	92.8146	142.9627	31.3586
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.8080	11.7696	28.6383	15.5207	1.4293	17.9678	1.2939	17.0138
	THB/BDT	AED/BDT	USD/BDT					
	3.5625	32.9182	120.0000					