

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Tuesday, August 06, 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
131.4520	131.4520	EUR	127.0421	127.0421	127.0421	127.0421
152.0548	152.0548	GBP	148.1688	148.1688	148.1688	148.1688
0.8254	0.8254	JPY	0.8046	0.8046	0.8046	0.8046
89.8083	89.8083	SGD	87.5421	87.5421	87.5421	87.5421
32.6012	32.6012	AED	31.8437	31.8437	31.8437	31.8437
77.3608	77.3608	AUD	75.3410	75.3410	75.3410	75.3410
139.6268	139.6268	CHF	136.1003	136.1003	136.1003	136.1003
31.4465	31.4465	SAR	31.1585	31.1585	31.1585	31.1585
16.6898	16.6898	CNY	16.2697	16.2697	16.2697	16.2697
1.4164	1.4164	INR	1.3806	1.3806	1.3806	1.3806

### 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
129.26	EUR	128.16
150.78	GBP	149.50

### All Card Related Payment

Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	118.0000	117.0000

**1 ACU DOLLAR= 1 US DOLLAR**

### INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7938	15.1401
M RINGIT	4.3170	27.565439
CANADIAN DLR	1.3682	86.24
QATARI RIAL	3.55	33.2813
THAI BAHT	35.31	3.3418
NZ DLR	0.62	72.8526
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.89	10.8362

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

USD	117.9990
EUR	129.2561
GBP	150.7791
JPY	0.8185
SGD	89.0491
AED	32.1278
AUD	76.7111
CHF	138.4477
SAR	31.4379
CNY	16.5496
INR	1.4044

### 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
127.8874	128.3082	128.7277	129.6062	EUR/BDT	132.3267	132.7620	133.1961	134.1051
148.9938	149.4038	149.8121	150.6463	GBP/BDT	152.9015	153.3222	153.7412	154.5972

### 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)
6.85%	5.14%	6.46%	1 MONTH	4.94080%	3.64110%	5.32740%
6.63%	5.01%	6.38%	3 MONTHS	4.88020%	3.50600%	5.13241%
6.29%	4.81%	6.20%	6 MONTHS	4.70210%	3.30580%	4.78566%
5.79%	4.44%	5.87%	1 YEAR	4.37080%	2.93680%	4.29257%

#### 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, August 06, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	131.4520	152.0548	77.3608	86.2447	0.8254	89.8083	139.6268	30.3209
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.0950	11.3142	27.3338	15.2709	1.4045	17.4792	1.2723	16.6898
	THB/BDT	AED/BDT	USD/BDT					
	3.3549	32.3687	118.0000					