

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, August 07, 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
131.1924	131.1924	EUR	126.7847	126.7847	126.7847	126.7847
151.0518	151.0518	GBP	147.1977	147.1977	147.1977	147.1977
0.8247	0.8247	JPY	0.8039	0.8039	0.8039	0.8039
89.8083	89.8083	SGD	87.5421	87.5421	87.5421	87.5421
32.6039	32.6039	AED	31.8419	31.8419	31.8419	31.8419
77.6263	77.6263	AUD	75.6101	75.6101	75.6101	75.6101
139.7823	139.7823	CHF	136.2604	136.2604	136.2604	136.2604
31.4415	31.4415	SAR	31.1502	31.1502	31.1502	31.1502
16.6281	16.6281	CNY	16.2095	16.2095	16.2095	16.2095
1.4179	1.4179	INR	1.3821	1.3821	1.3821	1.3821

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
129.01	EUR	127.92
149.78	GBP	148.51

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	7.7976	15.1327
M RINGIT	4.3354	27.4484477
CANADIAN DLR	1.3666	86.35
QATARI RIAL	3.55	33.2813
THAI BAHT	35.56	3.3183
NZ DLR	0.62	73.6550
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.81	10.9124

STANDARD MID RATE⁴

USD	117.9990
EUR	129.0083
GBP	149.7761
JPY	0.8177
SGD	89.0491
AED	32.1278
AUD	76.9707
CHF	138.6104
SAR	31.4329
CNY	16.4888
INR	1.4059

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
127.6275	128.0469	128.4651	129.3483	EUR/BDT	132.0645	132.4985	132.9313	133.8451
148.0158	148.4224	148.8273	149.6469	GBP/BDT	151.8914	152.3085	152.7240	153.5651

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	4.95280%	3.64910%	5.28952%
6.56%	4.99%	6.41%	3 MONTHS	4.91270%	3.49130%	5.05651%
6.16%	4.80%	6.27%	6 MONTHS	4.76730%	3.30320%	4.65546%
5.65%	4.43%	5.98%	1 YEAR	4.48400%	2.92750%	4.14598%

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, August 07, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	131.1924	151.0518	77.6263	86.3457	0.8247	89.8083	139.7823	30.1574
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.3546	11.3091	27.2178	15.2571	1.4059	17.4247	1.2723	16.6281
	THB/BDT	AED/BDT	USD/BDT					
	3.3514	32.3687	118.0000					