

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, August 08, 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
131.0744	131.0744	EUR	126.6864	126.6864	126.6864	126.6864
151.0400	151.0400	GBP	147.2211	147.2211	147.2211	147.2211
0.8112	0.8112	JPY	0.7908	0.7908	0.7908	0.7908
89.6323	89.6323	SGD	87.3656	87.3656	87.3656	87.3656
32.1377	32.1377	AED	31.8437	31.8437	31.8437	31.8437
77.6263	77.6263	AUD	75.5984	75.5984	75.5984	75.5984
138.1135	138.1135	CHF	134.6375	134.6375	134.6375	134.6375
31.4407	31.4407	SAR	31.1543	31.1543	31.1543	31.1543
16.5837	16.5837	CNY	16.1647	16.1647	16.1647	16.1647
1.4186	1.4186	INR	1.3829	1.3829	1.3829	1.3829

### 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	5.34%	6.84%	6.74%	6.58%	6.24%	6.99%	6.99%	7.99%	7.99%
EUR	3.66%	5.16%	5.03%	4.88%	4.54%	5.29%	5.29%	6.29%	6.29%
GBP	5.07%	6.57%	6.54%	6.43%	6.19%	6.94%	6.94%	7.94%	7.94%

### CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.89	EUR	127.80
149.77	GBP	148.50

### 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	7.7911	15.1454
M RINGIT	4.3306	27.4788713
CANADIAN DLR	1.3634	86.55
QATARI RIAL	3.55	33.2813
THAI BAHT	35.41	3.3324
NZ DLR	0.62	73.4662
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.73	10.9951

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

USD	117.9990
EUR	128.8903
GBP	149.7643
JPY	0.8044
SGD	88.8747
AED	32.1287
AUD	76.9707
CHF	136.9533
SAR	31.4320
CNY	16.4436
INR	1.4067

### 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
127.5280	127.9469	128.3645	129.2554	EUR/BDT	131.9451	132.3785	132.8106	133.7323
148.0390	148.4455	148.8503	149.6688	GBP/BDT	151.8791	152.2961	152.7114	153.5512

### INDICATIVE FORWARD SELLING RATE

NFCD <sup>5</sup> /RFC D USD	NFCD <sup>5</sup> /RFC D EUR	NFCD <sup>5</sup> /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95550%	3.65420%	5.32501%
6.60%	4.97%	6.42%	3 MONTHS	4.91770%	3.46850%	5.10416%
6.28%	4.76%	6.28%	6 MONTHS	4.78030%	3.26300%	4.78476%
5.81%	4.38%	6.02%	1 YEAR	4.51580%	2.88400%	4.31135%

#### 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 / RFC D 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 RFC D SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC D 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, August 08, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	131.0744	151.0400	77.6263	86.5483	0.8112	89.6323	138.1135	30.0652
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.3310	11.3534	27.2480	15.2699	1.4067	17.4239	1.2723	16.5837
	THB/BDT	AED/BDT	USD/BDT					
	3.3455	32.3696	118.0000					