

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, September 09, 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
135.2640	135.2640	EUR	130.7846	130.7846	130.7846	130.7846
158.8560	158.8560	GBP	154.8547	154.8547	154.8547	154.8547
0.8575	0.8575	JPY	0.8294	0.8294	0.8294	0.8294
92.9080	92.9080	SGD	90.6045	90.6045	90.6045	90.6045
32.6851	32.6851	AED	32.3854	32.3854	32.3854	32.3854
80.7180	80.7180	AUD	78.7078	78.7078	78.7078	78.7078
143.5716	143.5716	CHF	140.0066	140.0066	140.0066	140.0066
31.9778	31.9778	SAR	31.6919	31.6919	31.6919	31.6919
17.0721	17.0721	CNY	16.6485	16.6485	16.6485	16.6485
1.4407	1.4407	INR	1.4050	1.4050	1.4050	1.4050

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
133.04	EUR	131.94
157.55	GBP	156.24

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	7.7958	15.3928
M RINGIT	4.2067	28.763639
CANADIAN DLR	1.3456	89.18
QATARI RIAL	3.54	33.8598
THAI BAHT	33.65	3.5661
NZ DLR	0.64	76.8234
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.63	11.2929

STANDARD MID RATE⁴

USD	119.9990
EUR	133.0429
GBP	157.5467
JPY	0.8435
SGD	92.1368
AED	32.6759
AUD	80.0513
CHF	142.3813
SAR	31.9690
CNY	16.9308
INR	1.4288

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
131.6734	132.1159	132.5571	133.4625	EUR/BDT	136.1765	136.6308	137.0838	138.0135
155.7192	156.1488	156.5766	157.4555	GBP/BDT	159.7349	160.1717	160.6067	161.5005

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	4.92350%	3.47090%	5.10984%
6.52%	4.90%	6.38%	3 MONTHS	4.85050%	3.39030%	4.93864%
6.21%	4.72%	6.24%	6 MONTHS	4.68500%	3.19720%	4.59199%
5.72%	4.34%	5.96%	1 YEAR	4.35900%	2.75250%	4.05361%

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: **Monday, September 09, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	135.2640	158.8560	80.7180	89.1795	0.8575	92.9080	143.5716	31.3185
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.6760	11.7339	28.5259	15.5165	1.4288	17.9697	1.2939	17.0721
	THB/BDT	AED/BDT	USD/BDT					
	3.5873	32.9182	120.0000					