

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, September 10, 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
134.6280	134.6280	EUR	130.2015	130.2015	130.2015	130.2015
158.2080	158.2080	GBP	154.2478	154.2478	154.2478	154.2478
0.8451	0.8451	JPY	0.8242	0.8242	0.8242	0.8242
92.6999	92.6999	SGD	90.3981	90.3981	90.3981	90.3981
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
80.5980	80.5980	AUD	78.5888	78.5888	78.5888	78.5888
142.4687	142.4687	CHF	138.9424	138.9424	138.9424	138.9424
31.9821	31.9821	SAR	31.6970	31.6970	31.6970	31.6970
17.0099	17.0099	CNY	16.5886	16.5886	16.5886	16.5886
1.4418	1.4418	INR	1.4060	1.4060	1.4060	1.4060

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
132.42	EUR	131.32
156.90	GBP	155.59

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	7.7967	15.3910
M RINGIT	4.2222	28.6580456
CANADIAN DLR	1.3459	89.16
QATARI RIAL	3.54	33.8598
THAI BAHT	33.75	3.5555
NZ DLR	0.64	76.4514
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.77	11.1472

STANDARD MID RATE⁴

USD	119.9990
EUR	132.4189
GBP	156.8987
JPY	0.8382
SGD	91.9321
AED	32.6732
AUD	79.9313
CHF	141.2917
SAR	31.9733
CNY	16.8697
INR	1.4298

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
131.0879	131.5292	131.9693	132.8689	EUR/BDT	135.5379	135.9909	136.4425	137.3661
155.1079	155.5354	155.9611	156.8360	GBP/BDT	159.0823	159.5168	159.9496	160.8392

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	4.93090%	3.45650%	5.10393%
6.52%	4.90%	6.38%	3 MONTHS	4.85680%	3.38580%	4.92552%
6.21%	4.72%	6.24%	6 MONTHS	4.68160%	3.18860%	4.55821%
5.72%	4.34%	5.96%	1 YEAR	4.34300%	2.71780%	3.99544%

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, September 10, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	134.6280	158.2080	80.5980	89.1597	0.8451	92.6999	142.4687	31.2183
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.1960	11.6423	28.4212	15.5145	1.4298	17.8856	1.2939	17.0099
	THB/BDT	AED/BDT	USD/BDT					
	3.5707	32.9182	120.0000					