

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Sunday, August 11, 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
131.0036	131.0036	EUR	126.6279	126.6279	126.6279	126.6279
151.9250	151.9250	GBP	148.0050	148.0050	148.0050	148.0050
0.8117	0.8117	JPY	0.7912	0.7912	0.7912	0.7912
89.8705	89.8705	SGD	87.6076	87.6076	87.6076	87.6076
32.1368	32.1368	AED	31.8437	31.8437	31.8437	31.8437
78.2163	78.2163	AUD	76.2384	76.2384	76.2384	76.2384
137.5372	137.5372	CHF	134.0744	134.0744	134.0744	134.0744
31.4474	31.4474	SAR	31.1626	31.1626	31.1626	31.1626
16.6062	16.6062	CNY	16.1882	16.1882	16.1882	16.1882
1.4176	1.4176	INR	1.3818	1.3818	1.3818	1.3818

### 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
128.82	EUR	127.73
150.65	GBP	149.37

### 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	7.7975	15.1329
M RINGIT	4.2577	27.9493623
CANADIAN DLR	1.3631	86.57
QATARI RIAL	3.55	33.2813
THAI BAHT	35.10	3.3618
NZ DLR	0.62	73.4898
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.76	10.9662

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

USD	117.9990
EUR	128.8195
GBP	150.6493
JPY	0.8048
SGD	89.1164
AED	32.1278
AUD	77.5607
CHF	136.3835
SAR	31.4387
CNY	16.4665
INR	1.4057

### 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
127.4710	127.8907	128.3091	129.1974	EUR/BDT	131.8758	132.3100	132.7428	133.6619
148.8273	149.2360	149.6429	150.4679	GBP/BDT	152.7691	153.1886	153.6063	154.4532

### 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)
6.84%	5.16%	6.57%	1 MONTH	4.95520%	3.63600%	5.33352%
6.61%	4.96%	6.41%	3 MONTHS	4.91190%	3.46300%	5.11269%
6.31%	4.78%	6.28%	6 MONTHS	4.77840%	3.27500%	4.80597%
5.86%	4.41%	6.02%	1 YEAR	4.51500%	2.90600%	4.35628%

#### 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: **Sunday, August 11, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	131.0036	151.9250	78.2163	86.5674	0.8117	89.8705	137.5372	30.0438
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4608	11.3045	27.7145	15.2599	1.4057	17.3975	1.2723	16.6062
	THB/BDT	AED/BDT	USD/BDT					
	3.3781	32.3696	118.0000					