

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **11 September 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
134.5080	134.5080	EUR	130.0432	130.0432	130.0432	130.0432
158.3520	158.3520	GBP	154.3906	154.3906	154.3906	154.3906
0.8503	0.8503	JPY	0.8290	0.8290	0.8290	0.8290
93.5745	93.5745	SGD	90.4943	90.4943	90.4943	90.4943
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
80.5260	80.5260	AUD	78.5174	78.5174	78.5174	78.5174
142.9593	142.9593	CHF	139.4259	139.4259	139.4259	139.4259
31.9923	31.9923	SAR	31.7071	31.7071	31.7071	31.7071
17.0208	17.0208	CNY	16.5986	16.5986	16.5986	16.5986
1.4416	1.4416	INR	1.4058	1.4058	1.4058	1.4058

### 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
132.24	EUR	131.14
156.97	GBP	155.66

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	120.0000	119.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7968	15.3908
M RINGIT	4.1912	28.8700134
CANADIAN DLR	1.3505	88.86
QATARI RIAL	3.54	33.8598
THAI BAHT	33.54	3.5778
NZ DLR	0.64	76.4394
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.75	11.1636

STANDARD MID RATE <sup>4</sup>	
USD	119.9990
EUR	132.2389
GBP	156.9707
JPY	0.8425
SGD	92.0026
AED	32.6732
AUD	79.8353
CHF	141.6921
SAR	31.9835
CNY	16.8526
INR	1.4294

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING 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	121.1530	121.7295	122.3060	123.4590
130.9293	131.3705	131.8104	132.7085	EUR/BDT	135.4112	135.8608	136.3092	137.2248
155.2517	155.6796	156.1057	156.9841	GBP/BDT	159.2194	159.6504	160.0797	160.9651

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)
6.70%	5.02%	6.44%	1 MONTH	4.92980%	3.44940%	5.11077%
6.52%	4.90%	6.38%	3 MONTHS	4.84920%	3.38240%	4.94886%
6.21%	4.72%	6.24%	6 MONTHS	4.67300%	3.17780%	4.57888%
5.72%	4.34%	5.96%	1 YEAR	4.31400%	2.68380%	3.99443%

#### NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT /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.



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Special Exchange Rates to Student Files

Effective Date: **11 September 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	134.5080	158.3520	80.5260	88.8560	0.8503	93.5745	142.9593	31.1664
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.3040	11.6609	28.6314	15.5147	1.4294	17.8672	1.2939	17.0208
	THB/BDT	AED/BDT	USD/BDT					
	3.5953	32.9182	120.0000					