

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, August 12, 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
0.8116	0.8116	JPY	0.7912	0.7912	0.7912	0.7912
89.8705	89.8705	SGD	87.6076	87.6076	87.6076	87.6076
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
78.2163	78.2163	AUD	76.2384	76.2384	76.2384	76.2384
137.5372	137.5372	CHF	134.0774	134.0774	134.0774	134.0774
31.4499	31.4499	SAR	31.1626	31.1626	31.1626	31.1626
16.6066	16.6066	CNY	16.1873	16.1873	16.1873	16.1873
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 ⁶
USD	118.0000	117.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7985	15.1310
M RINGIT	4.2889	27.7460421
CANADIAN DLR	1.3626	86.60
QATARI RIAL	3.55	33.2813
THAI BAHT	35.15	3.3570
NZ DLR	0.62	73.6432
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.71	11.0153

STANDARD MID RATE⁴

USD	117.9990
EUR	128.8195
GBP	150.6493
JPY	0.8048
SGD	89.1164
AED	32.1269
AUD	77.5607
CHF	136.3835
SAR	31.4412
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
127.4693	127.8880	128.3055	129.1931	EUR/BDT	131.8740	132.3072	132.7391	133.6574
148.8273	149.2360	149.6429	150.4679	GBP/BDT	152.7691	153.1886	153.6063	154.4532

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC ⁵ USD	NFCD ⁵ /RFC ⁵ EUR	NFCD ⁵ /RFC ⁵ GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95520%	3.65280%	5.33352%
6.61%	4.98%	6.41%	3 MONTHS	4.91190%	3.47670%	5.11269%
6.31%	4.79%	6.28%	6 MONTHS	4.77840%	3.28900%	4.80597%
5.86%	4.42%	6.02%	1 YEAR	4.51500%	2.92320%	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 / RFC⁵ 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 RFC⁵ SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC⁵ TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	131.0036	151.9250	78.2163	86.5991	0.8116	89.8705	137.5372	30.0438
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4726	11.3128	27.5129	15.2522	1.4057	17.4046	1.2723	16.6066
	THB/BDT	AED/BDT	USD/BDT					
	3.3776	32.3696	118.0000					