

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, September 12, 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
134.3640	134.3640	EUR	129.9302	129.9302	129.9302	129.9302
157.9080	157.9080	GBP	153.9146	153.9146	153.9146	153.9146
0.8500	0.8500	JPY	0.8290	0.8290	0.8290	0.8290
92.8218	92.8218	SGD	90.5149	90.5149	90.5149	90.5149
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
80.7852	80.7852	AUD	78.7316	78.7316	78.7316	78.7316
142.0286	142.0286	CHF	138.5009	138.5009	138.5009	138.5009
31.9923	31.9923	SAR	31.7071	31.7071	31.7071	31.7071
16.9957	16.9957	CNY	16.5752	16.5752	16.5752	16.5752
1.4411	1.4411	INR	1.4054	1.4054	1.4054	1.4054

### 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
132.16	EUR	131.05
156.60	GBP	155.30

### 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	7.7982	15.3880
M RINGIT	4.1912	28.8700134
CANADIAN DLR	1.3471	89.08
QATARI RIAL	3.55	33.8502
THAI BAHT	33.61	3.5703
NZ DLR	0.64	76.5474
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.78	11.1335

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

USD	119.9990
EUR	132.1549
GBP	156.5987
JPY	0.8430
SGD	92.0520
AED	32.6732
AUD	80.1113
CHF	140.8439
SAR	31.9776
CNY	16.8557
INR	1.4292

### 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	121.1530	121.7295	122.3060	123.4590
130.8155	131.2563	131.6958	132.5932	EUR/BDT	135.2662	135.7154	136.1632	137.0779
154.7738	155.2008	155.6260	156.5064	GBP/BDT	158.7738	159.2040	159.6325	160.5202

### 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)
6.70%	5.02%	6.44%	1 MONTH	4.92360%	3.44940%	5.11077%
6.52%	4.90%	6.38%	3 MONTHS	4.83300%	3.38240%	4.94886%
6.21%	4.72%	6.24%	6 MONTHS	4.64010%	3.17780%	4.57888%
5.72%	4.34%	5.96%	1 YEAR	4.24100%	2.68380%	3.99443%

#### 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: **Thursday, September 12, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	134.3640	157.9080	80.7852	89.0802	0.8500	92.8218	142.0286	31.0487
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.1840	11.6369	28.6314	15.5141	1.4293	17.8444	1.2939	16.9957
	THB/BDT	AED/BDT	USD/BDT					
	3.5836	32.9182	120.0000					