

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, August 13, 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
131.1806	131.1806	EUR	126.8034	126.8034	126.8034	126.8034
151.9250	151.9250	GBP	148.0635	148.0635	148.0635	148.0635
0.8085	0.8085	JPY	0.7881	0.7881	0.7881	0.7881
89.8774	89.8774	SGD	87.6142	87.6142	87.6142	87.6142
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
78.3957	78.3957	AUD	76.3846	76.3846	76.3846	76.3846
137.5532	137.5532	CHF	134.0928	134.0928	134.0928	134.0928
31.4482	31.4482	SAR	31.1609	31.1609	31.1609	31.1609
16.5868	16.5868	CNY	16.1692	16.1692	16.1692	16.1692
1.4178	1.4178	INR	1.3820	1.3820	1.3820	1.3820

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
129.00	EUR	127.90
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	7.7890	15.1494
M RINGIT	4.3160	27.5718258
CANADIAN DLR	1.3635	86.54
QATARI RIAL	3.55	33.2813
THAI BAHT	35.04	3.3676
NZ DLR	0.63	73.8910
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.73	11.0007

STANDARD MID RATE⁴

USD	117.9990
EUR	128.9965
GBP	150.6493
JPY	0.8017
SGD	89.1231
AED	32.1296
AUD	77.7377
CHF	136.3993
SAR	31.4396
CNY	16.4472
INR	1.4059

INDICATIVE FORWARD BUYING RATE

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
117.9177	118.3753	118.8321	119.7431	USD/BDT	118.9256	119.3871	119.8477	120.7665
127.6460	128.0653	128.4834	129.3723	EUR/BDT	132.0522	132.4860	132.9185	133.8382
148.8860	149.2948	149.7018	150.5283	GBP/BDT	152.7690	153.1884	153.6061	154.4540

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95610%	3.65250%	5.33777%
6.62%	4.98%	6.41%	3 MONTHS	4.90960%	3.47600%	5.11602%
6.30%	4.78%	6.28%	6 MONTHS	4.77540%	3.28090%	4.80431%
5.85%	4.41%	6.01%	1 YEAR	4.51450%	2.90980%	4.34795%

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 / RFC D 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 RFC D SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC D TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, August 13, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	131.1806	151.9250	78.3957	86.5420	0.8085	89.8774	137.5532	30.1914
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.6496	11.2952	27.3401	15.2676	1.4059	17.4239	1.2723	16.5868
	THB/BDT	AED/BDT	USD/BDT					
	3.3884	32.3696	118.0000					