

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, August 14, 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
131.9240	131.9240	EUR	127.5113	127.5113	127.5113	127.5113
153.0814	153.0814	GBP	149.1399	149.1399	149.1399	149.1399
0.8105	0.8105	JPY	0.7901	0.7901	0.7901	0.7901
90.3591	90.3591	SGD	88.0825	88.0825	88.0825	88.0825
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
78.9691	78.9691	AUD	76.9181	76.9181	76.9181	76.9181
137.6174	137.6174	CHF	134.1543	134.1543	134.1543	134.1543
31.4415	31.4415	SAR	31.1535	31.1535	31.1535	31.1535
16.6321	16.6321	CNY	16.2128	16.2128	16.2128	16.2128
1.4182	1.4182	INR	1.3824	1.3824	1.3824	1.3824

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
118.50	USD	117.50
130.28	EUR	129.18
152.44	GBP	151.15

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	7.7881	15.1512
M RINGIT	4.2802	27.8024391
CANADIAN DLR	1.3599	87.14
QATARI RIAL	3.55	33.2813
THAI BAHT	34.84	3.3869
NZ DLR	0.62	73.7140
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.65	11.1256

STANDARD MID RATE⁴

USD	117.9990
EUR	129.7281
GBP	151.7939
JPY	0.8037
SGD	89.5968
AED	32.1296
AUD	78.3041
CHF	136.4624
SAR	31.4329
CNY	16.4916
INR	1.4063

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
128.3581	128.7797	129.1999	130.0987	EUR/BDT	132.8002	133.2363	133.6710	134.6010
149.9684	150.3801	150.7900	151.6212	GBP/BDT	153.9318	154.3543	154.7752	155.6283

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95650%	3.65590%	5.33689%
6.62%	4.96%	6.41%	3 MONTHS	4.91330%	3.46300%	5.11809%
6.31%	4.76%	6.28%	6 MONTHS	4.78150%	3.26120%	4.80564%
5.86%	4.37%	6.02%	1 YEAR	4.51680%	2.86760%	4.36296%

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: **Wednesday, August 14, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	131.9240	153.0814	78.9691	86.7711	0.8105	90.3591	137.6174	30.4917
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.3458	11.3657	27.5688	15.2727	1.4063	17.5246	1.2723	16.6321
	THB/BDT	AED/BDT	USD/BDT					
	3.4041	32.3696	118.0000					