

Eastern Bank PLC.



Exchange Rate

Effective Date: **15 August 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
132.1600	132.1600	EUR	127.7418	127.7418	127.7418	127.7418
152.6684	152.6684	GBP	148.7655	148.7655	148.7655	148.7655
0.8078	0.8078	JPY	0.7875	0.7875	0.7875	0.7875
90.4561	90.4561	SGD	88.1754	88.1754	88.1754	88.1754
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
78.5030	78.5030	AUD	76.5145	76.5145	76.5145	76.5145
137.5612	137.5612	CHF	134.0836	134.0836	134.0836	134.0836
31.4499	31.4499	SAR	31.1651	31.1651	31.1651	31.1651
16.6707	16.6707	CNY	16.2500	16.2500	16.2500	16.2500
1.4174	1.4174	INR	1.3816	1.3816	1.3816	1.3816

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
130.50	EUR	129.40
152.02	GBP	150.74

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	7.7923	15.1430
M RINGIT	4.2851	27.7706471
CANADIAN DLR	1.3607	87.09
QATARI RIAL	3.55	33.2813
THAI BAHT	34.98	3.3733
NZ DLR	0.62	73.5370
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.64	11.1398

STANDARD MID RATE ⁴	
USD	117.9990
EUR	129.9523
GBP	151.3809
JPY	0.8010
SGD	89.6922
AED	32.1296
AUD	77.8439
CHF	136.3993
SAR	31.4412
CNY	16.5306
INR	1.4054

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
118.1359	118.7038	119.2718	120.4076	USD/BDT	119.1456	119.7184	120.2912	121.4368
128.5910	129.0137	129.4351	130.3351	EUR/BDT	133.0386	133.4759	133.9119	134.8430
149.5918	150.0023	150.4112	151.2472	GBP/BDT	153.5163	153.9377	154.3573	155.2152

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	4.95760%	3.64820%	5.33864%
6.60%	4.96%	6.40%	3 MONTHS	4.89550%	3.45920%	5.09553%
6.28%	4.76%	6.24%	6 MONTHS	4.73790%	3.26310%	4.77828%
5.80%	4.38%	5.94%	1 YEAR	4.43900%	2.87690%	4.29944%

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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



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Special Exchange Rates to Student Files

Effective Date: **15 August 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	132.1600	152.6684	78.5030	86.7201	0.8078	90.4561	137.5612	30.5272
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.3310	11.3609	27.5373	15.2652	1.4054	17.5551	1.2723	16.6707
	THB/BDT	AED/BDT	USD/BDT					
	3.3859	32.3696	118.0000					