

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **15 September 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
135.2040	135.2040	EUR	130.7334	130.7334	130.7334	130.7334
158.7960	158.7960	GBP	154.8428	154.8428	154.8428	154.8428
0.8592	0.8592	JPY	0.8383	0.8383	0.8383	0.8383
93.2763	93.2763	SGD	90.9230	90.9230	90.9230	90.9230
32.6824	32.6824	AED	32.3880	32.3880	32.3880	32.3880
81.1680	81.1680	AUD	79.1707	79.1707	79.1707	79.1707
142.7552	142.7552	CHF	139.1487	139.1487	139.1487	139.1487
31.9855	31.9855	SAR	31.6987	31.6987	31.6987	31.6987
17.0496	17.0496	CNY	16.6268	16.6268	16.6268	16.6268
1.4427	1.4427	INR	1.4069	1.4069	1.4069	1.4069

### 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
132.92	EUR	131.82
157.50	GBP	156.19

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	7.7987	15.3871
M RINGIT	4.1418	29.2143512
CANADIAN DLR	1.3457	89.17
QATARI RIAL	3.55	33.8502
THAI BAHT	33.10	3.6253
NZ DLR	0.64	76.6314
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.61	11.3077

STANDARD MID RATE <sup>4</sup>	
USD	119.9990
EUR	132.9229
GBP	157.4987
JPY	0.8521
SGD	92.4848
AED	32.6732
AUD	80.4473
CHF	141.3582
SAR	31.9767
CNY	16.9082
INR	1.4306

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
120.1553	120.7329	121.3106	122.4659	USD/BDT	121.1530	121.7295	122.3060	123.4590
131.6262	132.0706	132.5138	133.4140	EUR/BDT	136.1138	136.5668	137.0184	137.9360
155.7073	156.1369	156.5647	157.4521	GBP/BDT	159.6667	160.0994	160.5304	161.4248

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	4.92310%	3.43200%	5.09651%
6.52%	4.90%	6.38%	3 MONTHS	4.82820%	3.37900%	4.94664%
6.21%	4.72%	6.24%	6 MONTHS	4.63320%	3.17300%	4.57048%
5.72%	4.34%	5.96%	1 YEAR	4.22450%	2.70500%	3.97243%

#### 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.

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Special Exchange Rates to Student Files

Effective Date: **15 September 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	135.2040	158.7960	81.1680	89.1729	0.8592	93.2763	142.7552	31.3103
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.9040	11.7908	28.9729	15.5097	1.4306	17.9743	1.2939	17.0496
	THB/BDT	AED/BDT	USD/BDT					
	3.6304	32.9182	120.0000					