

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, August 18, 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
132.3488	132.3488	EUR	127.9290	127.9290	127.9290	127.9290
154.0608	154.0608	GBP	150.1461	150.1461	150.1461	150.1461
0.8064	0.8064	JPY	0.7860	0.7860	0.7860	0.7860
90.4769	90.4769	SGD	88.1954	88.1954	88.1954	88.1954
32.1386	32.1386	AED	31.8428	31.8428	31.8428	31.8428
79.3998	79.3998	AUD	77.3276	77.3276	77.3276	77.3276
137.4170	137.4170	CHF	133.9454	133.9454	133.9454	133.9454
31.4532	31.4532	SAR	31.1684	31.1684	31.1684	31.1684
16.6101	16.6101	CNY	16.1913	16.1913	16.1913	16.1913
1.4187	1.4187	INR	1.3829	1.3829	1.3829	1.3829

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
130.69	EUR	129.59
153.41	GBP	152.12

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	7.7943	15.1391
M RINGIT	4.2766	27.825843
CANADIAN DLR	1.3620	87.00
QATARI RIAL	3.55	33.2813
THAI BAHT	34.49	3.4213
NZ DLR	0.63	74.1270
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.66	11.1190

STANDARD MID RATE⁴

USD	117.9990
EUR	130.1411
GBP	152.7615
JPY	0.7996
SGD	89.7126
AED	32.1296
AUD	78.7289
CHF	136.2575
SAR	31.4446
CNY	16.4702
INR	1.4068

INDICATIVE FORWARD BUYING 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
128.7819	129.2065	129.6297	130.5330	EUR/BDT	133.2312	133.6704	134.1083	135.0428
150.9797	151.3939	151.8065	152.6481	GBP/BDT	154.9161	155.3412	155.7644	156.6280

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC ⁵ USD	NFCD ⁵ /RFC ⁵ EUR	NFCD ⁵ /RFC ⁵ GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.96020%	3.62500%	5.33568%
6.63%	4.94%	6.40%	3 MONTHS	4.90290%	3.43800%	5.12841%
6.34%	4.76%	6.27%	6 MONTHS	4.77450%	3.25500%	4.83969%
5.89%	4.40%	6.01%	1 YEAR	4.51300%	2.89800%	4.38860%

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 / RFC⁵ 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 RFC⁵ SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC⁵ TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Sunday, August 18, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	132.3488	154.0608	79.3998	86.6373	0.8064	90.4769	137.4170	30.4430
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2484	11.2900	27.5920	15.2557	1.4068	17.5001	1.2723	16.6101
	THB/BDT	AED/BDT	USD/BDT					
	3.3954	32.3696	118.0000					