

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Monday, August 19, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
119.0000	119.0000	USD	118.0000	118.0000	118.0000	118.0000
133.4466	133.4466	EUR	129.0224	129.0224	129.0224	129.0224
155.3545	155.3545	GBP	151.4412	151.4412	151.4412	151.4412
0.8131	0.8131	JPY	0.7928	0.7928	0.7928	0.7928
91.2367	91.2367	SGD	88.9559	88.9559	88.9559	88.9559
32.4083	32.4083	AED	32.1167	32.1167	32.1167	32.1167
80.0644	80.0644	AUD	77.9921	77.9921	77.9921	77.9921
138.5654	138.5654	CHF	135.0996	135.0996	135.0996	135.0996
31.7198	31.7198	SAR	31.4323	31.4323	31.4323	31.4323
16.7497	16.7497	CNY	16.3301	16.3301	16.3301	16.3301
1.4306	1.4306	INR	1.3948	1.3948	1.3948	1.3948

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
119.50	USD	118.50
131.80	EUR	130.69
154.70	GBP	153.41

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	119.0000	118.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7916	15.1444
M RINGIT	4.2396	28.304557
CANADIAN DLR	1.3562	88.11
QATARI RIAL	3.54	33.2954
THAI BAHT	34.35	3.4352
NZ DLR	0.63	74.4220
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.60	11.2743

STANDARD MID RATE⁴

USD	117.9990
EUR	130.1411
GBP	152.7615
JPY	0.7996
SGD	89.7126
AED	32.1269
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
119.1456	119.7184	120.2912	121.4368	USD/BDT	120.1553	120.7329	121.3106	122.4659
129.8829	130.3113	130.7383	131.6437	EUR/BDT	134.3367	134.7797	135.2214	136.1578
152.2820	152.6998	153.1159	153.9647	GBP/BDT	156.2170	156.6456	157.0724	157.9432

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%	3.62210%	5.33568%
6.63%	4.95%	6.40%	3 MONTHS	4.90290%	3.45320%	5.12841%
6.34%	4.77%	6.27%	6 MONTHS	4.77450%	3.27050%	4.83969%
5.89%	4.41%	6.01%	1 YEAR	4.51300%	2.91490%	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: **Monday, August 19, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	133.4466	155.3545	80.0644	87.7452	0.8131	91.2367	138.5654	31.0292
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6614	11.4917	28.0687	15.3906	1.4187	17.7374	1.2831	16.7497
	THB/BDT	AED/BDT	USD/BDT					
	3.4753	32.6439	119.0000					