

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, August 21, 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
135.7980	135.7980	EUR	131.3367	131.3367	131.3367	131.3367
157.7640	157.7640	GBP	153.7361	153.7361	153.7361	153.7361
0.8399	0.8399	JPY	0.8124	0.8124	0.8124	0.8124
92.7787	92.7787	SGD	90.4737	90.4737	90.4737	90.4737
32.6833	32.6833	AED	32.3871	32.3871	32.3871	32.3871
81.6372	81.6372	AUD	79.5456	79.5456	79.5456	79.5456
141.6849	141.6849	CHF	138.1745	138.1745	138.1745	138.1745
31.9906	31.9906	SAR	31.7054	31.7054	31.7054	31.7054
16.9661	16.9661	CNY	16.5455	16.5455	16.5455	16.5455
1.4447	1.4447	INR	1.4090	1.4090	1.4090	1.4090

### 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
120.00	USD	119.00
133.57	EUR	132.46
156.46	GBP	155.15

### 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	7.7907	15.3930
M RINGIT	4.2387	28.564883
CANADIAN DLR	1.3507	88.84
QATARI RIAL	3.55	33.8237
THAI BAHT	34.07	3.5199
NZ DLR	0.64	76.4503
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.41	11.5305

### STANDARD MID RATE<sup>4</sup>

USD	119.9220
EUR	133.4852
GBP	156.3543
JPY	0.8256
SGD	91.9506
AED	32.6532
AUD	80.9114
CHF	140.4239
SAR	31.9613
CNY	16.8146
INR	1.4319

### INDICATIVE FORWARD BUYING 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	121.1650	121.7475	122.3300	123.4950
132.2130	132.6491	133.0840	134.0077	EUR/BDT	136.7040	137.1550	137.6046	138.5597
154.5902	155.0146	155.4372	156.2985	GBP/BDT	158.6404	159.0760	159.5097	160.3935

### INDICATIVE FORWARD SELLING RATE

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)
6.84%	5.16%	6.57%	1 MONTH	4.95600%	3.61970%	5.31145%
6.62%	4.95%	6.40%	3 MONTHS	4.90130%	3.44510%	5.12108%
6.33%	4.76%	6.28%	6 MONTHS	4.77500%	3.25750%	4.82768%
5.88%	4.39%	6.03%	1 YEAR	4.52600%	2.88660%	4.37834%

#### 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.

Mohammed Ismail Hossain  
Head of Treasury & Investment Banking Operations

Mehdi Zaman  
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, August 21, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	135.7980	157.7640	81.6372	88.8428	0.8399	92.7787	141.6849	31.4936
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.5560	11.8636	28.3106	15.5316	1.4328	18.0421	1.2939	16.9661
	THB/BDT	AED/BDT	USD/BDT					
	3.5504	32.9191	120.0000					