

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, August 22, 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
136.0380	136.0380	EUR	131.5747	131.5747	131.5747	131.5747
158.4480	158.4480	GBP	154.4858	154.4858	154.4858	154.4858
0.8399	0.8399	JPY	0.8124	0.8124	0.8124	0.8124
92.7357	92.7357	SGD	90.4386	90.4386	90.4386	90.4386
32.6851	32.6851	AED	32.3862	32.3862	32.3862	32.3862
81.6132	81.6132	AUD	79.5575	79.5575	79.5575	79.5575
142.0707	142.0707	CHF	138.5445	138.5445	138.5445	138.5445
31.9940	31.9940	SAR	31.7054	31.7054	31.7054	31.7054
16.9596	16.9596	CNY	16.5393	16.5393	16.5393	16.5393
1.4428	1.4428	INR	1.4070	1.4070	1.4070	1.4070

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
133.81	EUR	132.70
157.14	GBP	155.83

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	120.0000	119.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7943	15.3957
M RINGIT	4.2357	28.5667068
CANADIAN DLR	1.3478	89.03
QATARI RIAL	3.55	33.8454
THAI BAHT	34.24	3.5046
NZ DLR	0.64	76.5594
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.42	11.5127

STANDARD MID RATE⁴

USD	119.9990
EUR	133.8109
GBP	157.1387
JPY	0.8261
SGD	91.9674
AED	32.6741
AUD	80.9393
CHF	140.8935
SAR	31.9852
CNY	16.8198
INR	1.4308

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
132.4552	132.8935	133.3305	134.2551	EUR/BDT	136.9484	137.4015	137.8533	138.8093
155.3448	155.7717	156.1968	157.0637	GBP/BDT	159.3290	159.7669	160.2029	161.0920

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.94990%	3.59560%	5.30858%
6.60%	4.93%	6.39%	3 MONTHS	4.89360%	3.43140%	5.10176%
6.31%	4.73%	6.26%	6 MONTHS	4.76000%	3.23350%	4.81009%
5.84%	4.35%	6.00%	1 YEAR	4.50000%	2.85030%	4.33885%

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

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, August 22, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	136.0380	158.4480	81.6132	89.0340	0.8399	92.7357	142.0707	31.5408
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.4600	11.8705	28.3306	15.5247	1.4308	18.0709	1.2939	16.9596
	THB/BDT	AED/BDT	USD/BDT					
	3.5326	32.9182	120.0000					