

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, August 27, 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
136.1796	136.1796	EUR	131.7021	131.7021	131.7021	131.7021
159.6120	159.6120	GBP	155.6401	155.6401	155.6401	155.6401
0.8442	0.8442	JPY	0.8165	0.8165	0.8165	0.8165
92.8002	92.8002	SGD	90.4991	90.4991	90.4991	90.4991
32.6806	32.6806	AED	32.3889	32.3889	32.3889	32.3889
81.9420	81.9420	AUD	79.8966	79.8966	79.8966	79.8966
142.8231	142.8231	CHF	139.2855	139.2855	139.2855	139.2855
31.9906	31.9906	SAR	31.7054	31.7054	31.7054	31.7054
16.9919	16.9919	CNY	16.5701	16.5701	16.5701	16.5701
1.4432	1.4432	INR	1.4074	1.4074	1.4074	1.4074

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
133.94	EUR	132.83
158.29	GBP	156.97

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	7.7997	15.3851
M RINGIT	4.2135	28.7172185
CANADIAN DLR	1.3378	89.70
QATARI RIAL	3.55	33.8454
THAI BAHT	33.93	3.5367
NZ DLR	0.64	77.3274
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.46	11.4675

STANDARD MID RATE⁴

USD	119.9990
EUR	133.9429
GBP	158.2907
JPY	0.8303
SGD	92.0308
AED	32.6715
AUD	81.2633
CHF	141.6419
SAR	31.9818
CNY	16.8510
INR	1.4313

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
132.5863	133.0264	133.4653	134.3855	EUR/BDT	137.0939	137.5490	138.0028	138.9543
156.5055	156.9355	157.3638	158.2368	GBP/BDT	160.4995	160.9405	161.3796	162.2749

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95040%	3.56950%	5.25163%
6.56%	4.93%	6.39%	3 MONTHS	4.89480%	3.43000%	5.06109%
6.25%	4.75%	6.26%	6 MONTHS	4.76440%	3.24910%	4.74793%
5.76%	4.38%	6.01%	1 YEAR	4.50800%	2.87960%	4.26103%

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.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, August 27, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	136.1796	159.6120	81.9420	89.6995	0.8442	92.8002	142.8231	31.5366
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.9760	11.8459	28.4799	15.5115	1.4313	18.0976	1.2939	16.9919
	THB/BDT	AED/BDT	USD/BDT					
	3.5536	32.9182	120.0000					