

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, August 28, 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
136.4520	136.4520	EUR	131.9758	131.9758	131.9758	131.9758
160.4760	160.4760	GBP	156.4136	156.4136	156.4136	156.4136
0.8475	0.8475	JPY	0.8197	0.8197	0.8197	0.8197
93.0016	93.0016	SGD	90.6991	90.6991	90.6991	90.6991
32.6842	32.6842	AED	32.3880	32.3880	32.3880	32.3880
82.1928	82.1928	AUD	80.1465	80.1465	80.1465	80.1465
143.7883	143.7883	CHF	140.2211	140.2211	140.2211	140.2211
31.9898	31.9898	SAR	31.7046	31.7046	31.7046	31.7046
16.9832	16.9832	CNY	16.5625	16.5625	16.5625	16.5625
1.4420	1.4420	INR	1.4062	1.4062	1.4062	1.4062

### 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
134.22	EUR	133.10
159.16	GBP	157.83

### 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	7.7991	15.3863
M RINGIT	4.1999	28.8102098
CANADIAN DLR	1.3337	89.98
QATARI RIAL	3.54	33.8550
THAI BAHT	33.85	3.5450
NZ DLR	0.65	77.7594
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.37	11.5702

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

USD	119.9990
EUR	134.2189
GBP	159.1547
JPY	0.8336
SGD	92.2360
AED	32.6750
AUD	81.5153
CHF	142.6013
SAR	31.9810
CNY	16.8434
INR	1.4301

### 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
132.8624	133.3037	133.7437	134.6671	EUR/BDT	137.3687	137.8250	138.2799	139.2346
157.2843	157.7169	158.1478	159.0264	GBP/BDT	161.3693	161.8132	162.2553	163.1567

### INDICATIVE FORWARD SELLING RATE

NFCD <sup>5</sup> /RFC D USD	NFCD <sup>5</sup> /RFC D EUR	NFCD <sup>5</sup> /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.94280%	3.56460%	5.25213%
6.56%	4.92%	6.39%	3 MONTHS	4.88650%	3.42320%	5.06197%
6.24%	4.74%	6.25%	6 MONTHS	4.74860%	3.23750%	4.74244%
5.74%	4.37%	5.99%	1 YEAR	4.48530%	2.86580%	4.23762%

#### 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: **Wednesday, August 28, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	136.4520	160.4760	82.1928	89.9753	0.8475	93.0016	143.7883	31.5814
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	75.5880	11.9238	28.5721	15.5049	1.4301	18.1304	1.2939	16.9832
	THB/BDT	AED/BDT	USD/BDT					
	3.5677	32.9191	120.0000					