

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, August 29, 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
135.6720	135.6720	EUR	131.2106	131.2106	131.2106	131.2106
159.6360	159.6360	GBP	155.6401	155.6401	155.6401	155.6401
0.8439	0.8439	JPY	0.8162	0.8162	0.8162	0.8162
92.8361	92.8361	SGD	90.5335	90.5335	90.5335	90.5335
32.6842	32.6842	AED	32.3880	32.3880	32.3880	32.3880
82.1088	82.1088	AUD	80.0620	80.0620	80.0620	80.0620
143.6678	143.6678	CHF	140.1055	140.1055	140.1055	140.1055
31.9872	31.9872	SAR	31.7021	31.7021	31.7021	31.7021
16.9837	16.9837	CNY	16.5632	16.5632	16.5632	16.5632
1.4422	1.4422	INR	1.4064	1.4064	1.4064	1.4064

### 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
133.45	EUR	132.34
158.32	GBP	157.00

### 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	7.7988	15.3869
M RINGIT	4.1922	28.8631268
CANADIAN DLR	1.3359	89.83
QATARI RIAL	3.54	33.8598
THAI BAHT	33.86	3.5440
NZ DLR	0.65	78.2153
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.41	11.5316

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

USD	119.9990
EUR	133.4509
GBP	158.3147
JPY	0.8300
SGD	92.0661
AED	32.6750
AUD	81.4313
CHF	142.4828
SAR	31.9784
CNY	16.8431
INR	1.4303

### 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
132.0935	132.5330	132.9712	133.8889	EUR/BDT	136.5849	137.0394	137.4925	138.4414
156.5070	156.9377	157.3667	158.2410	GBP/BDT	160.5251	160.9669	161.4070	162.3036

### 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	4.93890%	3.55140%	5.24674%
6.56%	4.92%	6.38%	3 MONTHS	4.88410%	3.41530%	5.05718%
6.24%	4.73%	6.24%	6 MONTHS	4.74360%	3.22980%	4.74058%
5.75%	4.36%	5.98%	1 YEAR	4.47600%	2.85510%	4.24661%

#### 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: **Thursday, August 29, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	135.6720	159.6360	82.1088	89.8271	0.8439	92.8361	143.6678	31.3340
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	75.7440	11.8893	28.6246	15.5113	1.4303	18.0541	1.2939	16.9837
	THB/BDT	AED/BDT	USD/BDT					
	3.5557	32.9191	120.0000					