

Exchange Rate

Effective Date: **Thursday, July 11, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
129.9676	129.9676	EUR	125.6276	125.6276	125.6276	125.6276
152.9386	152.9386	GBP	148.9995	148.9995	148.9995	148.9995
0.7360	0.7360	JPY	0.7175	0.7175	0.7175	0.7175
88.2362	88.2362	SGD	86.0168	86.0168	86.0168	86.0168
32.1386	32.1386	AED	31.8402	31.8402	31.8402	31.8402
80.3120	80.3120	AUD	78.2636	78.2636	78.2636	78.2636
132.3122	132.3122	CHF	128.9782	128.9782	128.9782	128.9782
31.4700	31.4700	SAR	31.1850	31.1850	31.1850	31.1850
16.3559	16.3559	CNY	15.9424	15.9424	15.9424	15.9424
1.4249	1.4249	INR	1.3890	1.3890	1.3890	1.3890

**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	5.33%	6.83%	6.82%	6.75%	6.53%	7.28%	7.28%	8.28%	8.28%
EUR	3.66%	5.16%	5.13%	5.04%	4.86%	5.61%	5.61%	6.61%	6.61%
GBP	5.21%	6.71%	6.62%	6.55%	6.40%	7.15%	7.15%	8.15%	8.15%

**CASH FOREIGN CURRENCY**

SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.81	EUR	126.72
151.65	GBP	150.37

**All Card Related Payment**

Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	118.0000	117.0000

**1 ACU DOLLAR= 1 US DOLLAR**

**INDICATIVE RATES  
(NOT FOR TRANSACTION)**

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8091	15.1104
M RINGIT	4.5386	26.2195391
CANADIAN DLR	1.3512	87.33
QATARI RIAL	3.55	33.2795
THAI BAHT	36.14	3.2651
NZ DLR	0.63	74.6462
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.62	11.1068

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

USD	117.9990
EUR	127.8047
GBP	151.6523
JPY	0.7299
SGD	87.4974
AED	32.1269
AUD	79.6375
CHF	131.1975
SAR	31.4614
CNY	16.2178
INR	1.4130

**INDICATIVE FORWARD BUYING RATE**

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
117.6652	117.9958	118.3251	118.9799	USD/BDT	118.6709	119.0043	119.3365	119.9968
126.4615	126.8766	127.2904	128.1282	EUR/BDT	130.8303	131.2597	131.6879	132.5546
149.8022	150.2010	150.5981	151.4133	GBP/BDT	153.7626	154.1719	154.5795	155.4162

**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)
6.83%	5.16%	6.71%	1 MONTH	5.15730%	3.65970%	5.32873%
6.80%	5.12%	6.59%	3 MONTHS	5.08760%	3.61600%	5.30409%
6.71%	5.01%	6.50%	6 MONTHS	5.00020%	3.51320%	5.21391%
6.46%	4.82%	6.32%	1 YEAR	4.82080%	3.31810%	4.95895%

**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: **Thursday, July 11, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	129.9676	152.9386	80.3120	87.3298	0.7360	88.2362	132.3122	30.2533
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.4520	11.2830	25.9992	15.2303	1.4130	17.2798	1.2723	16.3559
	THB/BDT	AED/BDT	USD/BDT					
	3.2791	32.3696	118.0000					