

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, July 14, 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
130.9116	130.9116	EUR	126.5074	126.5074	126.5074	126.5074
154.6496	154.6496	GBP	150.7089	150.7089	150.7089	150.7089
0.7537	0.7537	JPY	0.7347	0.7347	0.7347	0.7347
88.7538	88.7538	SGD	86.5129	86.5129	86.5129	86.5129
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
80.7415	80.7415	AUD	78.6848	78.6848	78.6848	78.6848
133.1137	133.1137	CHF	129.7563	129.7563	129.7563	129.7563
31.4700	31.4700	SAR	31.1850	31.1850	31.1850	31.1850
16.4142	16.4142	CNY	15.9993	15.9993	15.9993	15.9993
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
128.73	EUR	127.64
153.35	GBP	152.05

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	118.0000	117.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8073	15.1139
M RINGIT	4.5070	26.4033725
CANADIAN DLR	1.3522	87.27
QATARI RIAL	3.55	33.2795
THAI BAHT	36.03	3.2750
NZ DLR	0.63	74.8940
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.64	11.0907

STANDARD MID RATE⁴

USD	117.9990
EUR	128.7251
GBP	153.3515
JPY	0.7473
SGD	88.0064
AED	32.1269
AUD	80.0623
CHF	131.9899
SAR	31.4614
CNY	16.2757
INR	1.4129

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
127.3492	127.7682	128.1859	129.0307	EUR/BDT	131.7826	132.2162	132.6485	133.5227
151.5205	151.9236	152.3251	153.1466	GBP/BDT	155.4824	155.8962	156.3081	157.1511

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.16%	6.71%	1 MONTH	5.16010%	3.64100%	5.32780%
6.79%	5.10%	6.60%	3 MONTHS	5.09750%	3.60000%	5.28611%
6.66%	4.98%	6.51%	6 MONTHS	5.01060%	3.48000%	5.16480%
6.37%	4.75%	6.32%	1 YEAR	4.81850%	3.25000%	4.86554%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	130.9116	154.6496	80.7415	87.2652	0.7537	88.7538	133.1137	30.3069
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.3576	11.3178	26.1815	15.2352	1.4130	17.3338	1.2723	16.4142
	THB/BDT	AED/BDT	USD/BDT					
	3.2937	32.3696	118.0000					