

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, July 24, 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
130.2602	130.2602	EUR	125.8756	125.8756	125.8756	125.8756
153.6230	153.6230	GBP	149.7120	149.7120	149.7120	149.7120
0.7651	0.7651	JPY	0.7456	0.7456	0.7456	0.7456
88.4246	88.4246	SGD	86.2050	86.2050	86.2050	86.2050
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
78.7414	78.7414	AUD	76.7637	76.7637	76.7637	76.7637
133.5582	133.5582	CHF	130.2069	130.2069	130.2069	130.2069
31.4658	31.4658	SAR	31.1809	31.1809	31.1809	31.1809
16.3580	16.3580	CNY	15.9455	15.9455	15.9455	15.9455
1.4222	1.4222	INR	1.3863	1.3863	1.3863	1.3863

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
128.09	EUR	127.00
152.33	GBP	151.04

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	7.8093	15.1101
M RINGIT	4.5067	26.4051301
CANADIAN DLR	1.3671	86.31
QATARI RIAL	3.55	33.2795
THAI BAHT	35.86	3.2905
NZ DLR	0.62	72.6284
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.93	10.7924

STANDARD MID RATE⁴

USD	117.9990
EUR	128.0879
GBP	152.3249
JPY	0.7584
SGD	87.6990
AED	32.1269
AUD	78.0681
CHF	132.4343
SAR	31.4572
CNY	16.2202
INR	1.4102

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
126.7134	127.1304	127.5461	128.3895	EUR/BDT	131.1272	131.5587	131.9889	132.8616
150.5211	150.9231	151.3234	152.1304	GBP/BDT	154.4533	154.8657	155.2764	156.1045

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.16%	6.71%	1 MONTH	5.13700%	3.63900%	5.34958%
6.78%	5.09%	6.61%	3 MONTHS	5.10620%	3.59000%	5.28460%
6.64%	4.97%	6.52%	6 MONTHS	5.02130%	3.47000%	5.14408%
6.34%	4.73%	6.31%	1 YEAR	4.81240%	3.23000%	4.83733%

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, July 24, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	130.2602	153.6230	78.7414	86.3141	0.7651	88.4246	133.5582	30.1636
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.7292	11.0404	26.1832	15.2331	1.4102	17.2942	1.2723	16.3580
	THB/BDT	AED/BDT	USD/BDT					
	3.2893	32.3696	118.0000					