

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, July 25, 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
130.0832	130.0832	EUR	125.7376	125.7376	125.7376	125.7376
153.5994	153.5994	GBP	149.7120	149.7120	149.7120	149.7120
0.7734	0.7734	JPY	0.7539	0.7539	0.7539	0.7539
88.6039	88.6039	SGD	86.3475	86.3475	86.3475	86.3475
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
78.3237	78.3237	AUD	76.3437	76.3437	76.3437	76.3437
134.4576	134.4576	CHF	131.0601	131.0601	131.0601	131.0601
31.4641	31.4641	SAR	31.1792	31.1792	31.1792	31.1792
16.3862	16.3862	CNY	15.9727	15.9727	15.9727	15.9727
1.4215	1.4215	INR	1.3858	1.3858	1.3858	1.3858

### 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
127.91	EUR	126.83
152.30	GBP	151.01

### 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	7.8062	15.1161
M RINGIT	4.5183	26.3373393
CANADIAN DLR	1.3700	86.13
QATARI RIAL	3.55	33.2795
THAI BAHT	36.03	3.2750
NZ DLR	0.61	72.4986
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.95	10.7787

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

USD	117.9990
EUR	127.9109
GBP	152.3013
JPY	0.7669
SGD	87.8361
AED	32.1269
AUD	77.6669
CHF	133.3171
SAR	31.4555
CNY	16.2477
INR	1.4096

### 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
126.5722	126.9876	127.4017	128.2545	EUR/BDT	130.9466	131.3764	131.8049	132.6871
150.5227	150.9254	151.3264	152.1357	GBP/BDT	154.4311	154.8443	155.2557	156.0860

### 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	5.12470%	3.66050%	5.34926%
6.78%	5.07%	6.59%	3 MONTHS	5.09210%	3.57170%	5.27921%
6.64%	4.94%	6.50%	6 MONTHS	5.00050%	3.44450%	5.13903%
6.32%	4.67%	6.30%	1 YEAR	4.80300%	3.17240%	4.81817%

#### 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, July 25, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	130.0832	153.5994	78.3237	86.1314	0.7734	88.6039	134.4576	30.0079
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4224	11.0320	26.1160	15.2341	1.4096	17.2800	1.2723	16.3862
	THB/BDT	AED/BDT	USD/BDT					
	3.2996	32.3696	118.0000					