

Eastern Bank PLC.

Exchange Rate



Eastern Bank PLC.

Effective Date: **Tuesday, January 28, 2025**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
122.0000	122.0000	USD	122.0000	122.0000	122.0000	122.0000
128.0146	128.0146	EUR	126.9654	126.9654	126.9654	126.9654
152.4756	152.4756	GBP	150.9994	150.9994	150.9994	150.9994
0.7897	0.7897	JPY	0.7757	0.7757	0.7757	0.7757
90.7603	90.7603	SGD	89.9108	89.9108	89.9108	89.9108
33.2163	33.2163	AED	32.9454	32.9454	32.9454	32.9454
76.7868	76.7868	AUD	76.3415	76.3415	76.3415	76.3415
135.2700	135.2700	CHF	133.5961	133.5961	133.5961	133.5961
32.5276	32.5276	SAR	32.2606	32.2606	32.2606	32.2606
16.8262	16.8262	CNY	16.7032	16.7032	16.7032	16.7032
1.4128	1.4128	INR	1.4037	1.4037	1.4037	1.4037

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	4.33%	5.83%	5.81%	5.75%	5.68%	6.43%	6.43%	7.43%	7.43%
EUR	2.89%	4.39%	4.14%	3.86%	3.60%	4.35%	4.35%	5.35%	5.35%
GBP	4.71%	6.21%	6.12%	6.06%	5.96%	6.71%	6.71%	7.71%	7.71%

CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
123.00	USD	122.00
129.06	EUR	126.51
153.73	GBP	150.98

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	122.0000	122.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7881	15.6648
M RINGIT	4.2782	28.7504
CANADIAN DLR	1.4216	86.52
QATARI RIAL	3.55	34.4115
THAI BAHT	33.77	3.6126
NZ DLR	0.59	71.7964
MYANMAR KYA	2,078.70	0.0587
N KRONE	11.19	10.9901

STANDARD MID RATE⁴

USD	121.9990
EUR	128.0136
GBP	152.4744
JPY	0.7897
SGD	90.7596
AED	33.2160
AUD	76.7862
CHF	135.2689
SAR	32.5270
CNY	16.8258
INR	1.4128

INDICATIVE FORWARD BUYING RATE

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
122.4575	122.6863	122.9150	123.3725	USD/BDT	122.4575	122.6863	122.9150	123.3725
127.2354	127.3704	127.5054	127.7754	EUR/BDT	128.2868	128.4230	128.5591	128.8313
151.5650	151.8478	152.1306	152.6962	GBP/BDT	153.0467	153.3323	153.6178	154.1890

INDICATIVE FORWARD SELLING RATE

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
122.4575	122.6863	122.9150	123.3725	USD/BDT	122.4575	122.6863	122.9150	123.3725
127.2354	127.3704	127.5054	127.7754	EUR/BDT	128.2868	128.4230	128.5591	128.8313
151.5650	151.8478	152.1306	152.6962	GBP/BDT	153.0467	153.3323	153.6178	154.1890

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
0.25%	0.25%	0.25%	1 MONTH	4.54970%	2.71000%	4.31300%
0.50%	0.50%	0.50%	3 MONTHS	4.49480%	2.55200%	4.29387%
0.75%	0.75%	0.75%	6 MONTHS	4.41080%	2.39800%	4.24623%
1.00%	1.00%	1.00%	1 YEAR	4.29160%	2.23300%	4.17975%

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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Special Exchange Rates to Student Files

Effective Date: **Tuesday, January 28, 2025**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.0146	152.4756	76.7868	85.8188	0.7897	90.7603	135.2700	30.4802
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.7108	11.2032	28.5167	15.7892	1.4129	17.2197	1.3155	16.8262
	THB/BDT	AED/BDT	USD/BDT					
	3.6334	33.2163	122.0000					