

Eastern Bank PLC.

Exchange Rate

Effective Date: **Thursday, July 2, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.7000	123.7000	USD	122.7000	122.7000	122.7000	122.7000
142.7127	142.7127	EUR	137.8535	137.8535	137.8535	137.8535
166.2281	166.2281	GBP	161.1542	161.1542	161.1542	161.1542
0.7687	0.7687	JPY	0.7484	0.7484	0.7484	0.7484
95.8989	95.8989	SGD	94.3846	94.3846	94.3846	94.3846
33.6874	33.6874	AED	33.4041	33.4041	33.4041	33.4041
85.8849	85.8849	AUD	83.9391	83.9391	83.9391	83.9391
154.3164	154.3164	CHF	150.3861	150.3861	150.3861	150.3861
32.9603	32.9603	SAR	32.6556	32.6556	32.6556	32.6556
18.3401	18.3401	CNY	17.9754	17.9754	17.9754	17.9754
1.3095	1.3095	INR	1.2852	1.2852	1.2852	1.2852

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	3.66%	3.66%	4.95%	5.17%	5.51%	6.01%	6.01%	6.01%	6.01%
EUR	2.18%	2.18%	2.22%	2.29%	2.37%	2.37%	2.37%	2.37%	2.37%
GBP	3.74%	3.74%	3.77%	3.85%	3.98%	3.98%	3.98%	3.98%	3.98%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.50	USD	123.50
141.66	EUR	139.02
165.34	GBP	162.51

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	124.0000	123.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.84	15.66
MYR	3.98	30.87
CAD	1.40	87.49
QAR	3.54	34.66
THB	33.19	3.70
NZD	0.59	72.54
MMK	2,078.70	0.06
NOK	9.79	12.55

STANDARD MID RATE	
USD	122.8500
EUR	139.7787
GBP	163.1448
JPY	0.7557
SGD	94.8209
AED	33.4513
AUD	84.7174
CHF	151.7978
SAR	32.7164
CNY	18.0816
INR	1.2898

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
123.3172	123.6126	123.9167	124.5251	USD/BDT	124.3222	124.6200	124.9267	125.5400
138.7174	139.1427	139.5725	140.4320	EUR/BDT	143.6071	144.0474	144.4923	145.3821
161.9544	162.3481	162.7460	163.5419	GBP/BDT	167.0535	167.4595	167.8700	168.6910

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	3.74110%	2.17900%	3.66407%
0.50%	0.50%	0.50%	3 MONTHS	3.77340%	2.21800%	3.75019%
0.75%	0.75%	0.75%	6 MONTHS	3.84700%	2.28900%	3.86745%
1.00%	1.00%	1.00%	1 YEAR	3.97620%	2.36850%	4.01188%

NOTE:

- All the rates published here are indicative and subject to change without prior notice. Transaction rates may vary from the above rates based on market. For any Import L/C and Outward Remittance with value more than USD 50,000.00 or Equivalent in Other Currency, we may apply freely negotiated rates.
- 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 dated. 21.11.2004.
- 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.

Mehdi Zaman
Head of Treasury, FI & Offshore Banking

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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	141.7127	165.2281	85.8849	88.0991	0.7687	95.8989	154.3164	33.6672
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1275	12.8904	31.0788	15.9636	1.3095	19.0716	1.3338	18.3401
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8080	33.6874	0.0818	12.6381	123.7000			