

Eastern Bank PLC.

Exchange Rate



Effective Date: **Thursday, June 4, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
144.8832	144.8832	EUR	140.0168	140.0168	140.0168	140.0168
167.3302	167.3302	GBP	162.2572	162.2572	162.2572	162.2572
0.7779	0.7779	JPY	0.7572	0.7572	0.7572	0.7572
96.4006	96.4006	SGD	94.8242	94.8242	94.8242	94.8242
33.5466	33.5466	AED	33.2635	33.2635	33.2635	33.2635
88.4453	88.4453	AUD	86.4565	86.4565	86.4565	86.4565
157.2431	157.2431	CHF	153.1328	153.1328	153.1328	153.1328
32.8376	32.8376	SAR	32.5346	32.5346	32.5346	32.5346
18.2901	18.2901	CNY	17.9258	17.9258	17.9258	17.9258
1.2943	1.2943	INR	1.2703	1.2703	1.2703	1.2703

**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	3.62%	3.62%	4.86%	5.01%	5.34%	5.84%	5.84%	5.84%	5.84%
EUR	2.04%	2.04%	2.14%	2.25%	2.38%	2.38%	2.38%	2.38%	2.38%
GBP	3.74%	3.74%	3.79%	3.88%	4.05%	4.05%	4.05%	4.05%	4.05%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.50	USD	123.50
144.41	EUR	141.75
167.08	GBP	164.24

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	123.6000	122.6000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.84	15.67
MYR	3.91	31.36
CAD	1.37	89.38
QAR	3.54	34.66
THB	32.56	3.77
NZD	0.61	74.89
MMK	2,078.70	0.06
NOK	9.20	13.34

STANDARD MID RATE <sup>4</sup>	
USD	122.7500
EUR	142.3777
GBP	164.7305
JPY	0.7670
SGD	95.6369
AED	33.4232
AUD	87.5208
CHF	155.0265
SAR	32.7002
CNY	18.1336
INR	1.2826

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
122.8657	123.1926	123.5235	124.1852	USD/BDT	123.8712	124.2007	124.5343	125.2015
140.9602	141.4133	141.8787	142.8097	EUR/BDT	145.8595	146.3282	146.8099	147.7733
163.1237	163.5468	163.9767	164.8365	GBP/BDT	168.2239	168.6602	169.1036	169.9902

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)
0.25%	0.25%	0.25%	1 MONTH	3.74130%	2.06400%	3.61264%
0.50%	0.50%	0.50%	3 MONTHS	3.79140%	2.17100%	3.65177%
0.75%	0.75%	0.75%	6 MONTHS	3.90390%	2.33200%	3.71106%
1.00%	1.00%	1.00%	1 YEAR	4.10100%	2.50800%	3.84898%

**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, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, June 4, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	143.8832	166.3302	88.4453	89.7044	0.7779	96.4006	157.2431	34.5766
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.1808	13.2760	31.4751	15.9169	1.2943	19.3705	1.3284	18.2901
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8645	33.5466	0.0827	13.3855	123.2000			