

Eastern Bank PLC.

Exchange Rate

Effective Date: **Sunday, July 5, 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
143.3436	143.3436	EUR	138.4670	138.4670	138.4670	138.4670
167.0445	167.0445	GBP	161.9763	161.9763	161.9763	161.9763
0.7738	0.7738	JPY	0.7533	0.7533	0.7533	0.7533
96.1673	96.1673	SGD	94.6175	94.6175	94.6175	94.6175
33.6837	33.6837	AED	33.4014	33.4014	33.4014	33.4014
86.4787	86.4787	AUD	84.5403	84.5403	84.5403	84.5403
155.3435	155.3435	CHF	151.4067	151.4067	151.4067	151.4067
32.9656	32.9656	SAR	32.6599	32.6599	32.6599	32.6599
18.3539	18.3539	CNY	17.9880	17.9880	17.9880	17.9880
1.3061	1.3061	INR	1.2819	1.2819	1.2819	1.2819

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
142.40	EUR	139.76
166.26	GBP	163.42

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	3.55	34.65
THB	33.03	3.72
NZD	0.59	72.95
MMK	2,078.70	0.06
NOK	9.79	12.55

STANDARD MID RATE	
USD	122.8500
EUR	140.5158
GBP	164.0539
JPY	0.7613
SGD	95.1367
AED	33.4477
AUD	85.2702
CHF	152.9317
SAR	32.7216
CNY	18.1203
INR	1.2903

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
123.3168	123.6123	123.9164	124.5245	USD/BDT	124.3219	124.6197	124.9263	125.5394
139.3361	139.7644	140.1969	141.0618	EUR/BDT	144.2433	144.6867	145.1344	146.0298
162.7808	163.1774	163.5777	164.3785	GBP/BDT	167.8742	168.2832	168.6960	169.5218

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	3.73930%	2.16800%	3.66738%
0.50%	0.50%	0.50%	3 MONTHS	3.76780%	2.20400%	3.75202%
0.75%	0.75%	0.75%	6 MONTHS	3.83510%	2.27200%	3.87192%
1.00%	1.00%	1.00%	1 YEAR	3.95950%	2.35400%	4.02612%

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

Eastern Bank PLC.

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	142.3436	166.0445	86.4787	88.0991	0.7738	96.1673	155.3435	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	1.3061	19.0716	1.3338	18.3539
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8080	33.6837	0.0818	12.6381	123.7000			

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

Treasury Department

Eastern Bank PLC.

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