

Eastern Bank PLC.

Exchange Rate

Effective Date: **Monday, July 6, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.7500	123.7500	USD	122.7500	122.7500	122.7500	122.7500
143.3025	143.3025	EUR	138.4497	138.4497	138.4497	138.4497
166.9511	166.9511	GBP	161.8704	161.8704	161.8704	161.8704
0.7713	0.7713	JPY	0.7508	0.7508	0.7508	0.7508
96.1165	96.1165	SGD	94.5759	94.5759	94.5759	94.5759
33.6964	33.6964	AED	33.4141	33.4141	33.4141	33.4141
86.4146	86.4146	AUD	84.4766	84.4766	84.4766	84.4766
155.1919	155.1919	CHF	151.1886	151.1886	151.1886	151.1886
32.9798	32.9798	SAR	32.6741	32.6741	32.6741	32.6741
18.3388	18.3388	CNY	17.9748	17.9748	17.9748	17.9748
1.3040	1.3040	INR	1.2798	1.2798	1.2798	1.2798

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	3.97	30.95
CAD	1.40	87.51
QAR	3.55	34.65
THB	33.14	3.71
NZD	0.59	72.69
MMK	2,078.70	0.06
NOK	9.71	12.65

STANDARD MID RATE	
USD	122.8500
EUR	140.5158
GBP	164.0539
JPY	0.7613
SGD	95.1367
AED	33.4504
AUD	85.2702
CHF	152.9317
SAR	32.7225
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
123.3282	123.6043	123.8891	124.4587	USD/BDT	124.3329	124.6113	124.8984	125.4726
139.2727	139.6781	140.0876	140.9065	EUR/BDT	144.1544	144.5740	144.9978	145.8454
162.6232	162.9938	163.3683	164.1173	GBP/BDT	167.7275	168.1098	168.4960	169.2685

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%	2.18660%	3.66738%
0.50%	0.50%	0.50%	3 MONTHS	3.76780%	2.22200%	3.75202%
0.75%	0.75%	0.75%	6 MONTHS	3.83510%	2.29130%	3.87192%
1.00%	1.00%	1.00%	1 YEAR	3.95950%	2.37180%	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	142.3025	165.9511	86.4146	88.1473	0.7713	96.1165	155.1919	33.7939
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2181	12.9744	31.1799	15.9704	1.3040	19.1531	1.3343	18.3388
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8229	33.6964	0.0828	12.7382	123.7500			