

Eastern Bank PLC.

Exchange Rate

Effective Date: **Tuesday, July 7, 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	138.4792	138.4792	138.4792	138.4792
167.5022	167.5022	GBP	162.4303	162.4303	162.4303	162.4303
0.7719	0.7719	JPY	0.7513	0.7513	0.7513	0.7513
96.1299	96.1299	SGD	94.5592	94.5592	94.5592	94.5592
33.6864	33.6864	AED	33.4032	33.4032	33.4032	33.4032
86.5034	86.5034	AUD	84.5526	84.5526	84.5526	84.5526
154.9155	154.9155	CHF	150.9596	150.9596	150.9596	150.9596
32.9612	32.9612	SAR	32.6547	32.6547	32.6547	32.6547
18.3153	18.3153	CNY	17.9520	17.9520	17.9520	17.9520
1.3053	1.3053	INR	1.2811	1.2811	1.2811	1.2811

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
142.47	EUR	139.82
166.76	GBP	163.92

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	33.20	3.70
NZD	0.59	72.78
MMK	2,078.70	0.06
NOK	9.71	12.65

STANDARD MID RATE	
USD	122.8500
EUR	140.5773
GBP	164.5453
JPY	0.7580
SGD	95.0851
AED	33.4504
AUD	85.4176
CHF	152.6466
SAR	32.7172
CNY	18.0773
INR	1.2879

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
123.2780	123.5574	123.8432	124.4148	USD/BDT	124.2827	124.5644	124.8525	125.4287
139.3044	139.7083	140.1180	140.9374	EUR/BDT	144.1978	144.6158	145.0399	145.8881
163.1857	163.5576	163.9333	164.6849	GBP/BDT	168.2812	168.6647	169.0522	169.8272

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%	2.16900%	3.66688%
0.50%	0.50%	0.50%	3 MONTHS	3.76780%	2.21950%	3.72994%
0.75%	0.75%	0.75%	6 MONTHS	3.83510%	2.29200%	3.83803%
1.00%	1.00%	1.00%	1 YEAR	3.95950%	2.37700%	3.99029%

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



Eastern Bank PLC.

Effective Date: **Tuesday, July 7, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	142.3436	166.5022	86.5034	88.1117	0.7719	96.1299	154.9155	33.7803
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1894	12.9692	31.1673	15.9640	1.3053	19.1453	1.3338	18.3153
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8213	33.6864	0.0828	12.7330	123.7000			