

Eastern Bank PLC.

Exchange Rate



Effective Date: **Sunday, June 7, 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
143.8114	143.8114	EUR	138.9292	138.9292	138.9292	138.9292
166.2338	166.2338	GBP	161.1696	161.1696	161.1696	161.1696
0.7759	0.7759	JPY	0.7551	0.7551	0.7551	0.7551
95.9203	95.9203	SGD	94.2102	94.2102	94.2102	94.2102
33.5466	33.5466	AED	33.2635	33.2635	33.2635	33.2635
87.4597	87.4597	AUD	85.4789	85.4789	85.4789	85.4789
156.1075	156.1075	CHF	152.1036	152.1036	152.1036	152.1036
32.8358	32.8358	SAR	32.5303	32.5303	32.5303	32.5303
18.3183	18.3183	CNY	17.9553	17.9553	17.9553	17.9553
1.3045	1.3045	INR	1.2802	1.2802	1.2802	1.2802

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
143.46	EUR	140.81
166.12	GBP	163.29

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	7.83	15.67
MYR	3.93	31.26
CAD	1.38	89.14
QAR	3.54	34.63
THB	32.70	3.75
NZD	0.60	73.97
MMK	2,078.70	0.06
NOK	9.34	13.15

STANDARD MID RATE ⁴	
USD	122.7500
EUR	141.4448
GBP	163.7853
JPY	0.7658
SGD	95.1993
AED	33.4195
AUD	86.5265
CHF	154.1698
SAR	32.6985
CNY	18.1435
INR	1.2929

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
122.8658	123.1931	123.5241	124.1861	USD/BDT	123.8712	124.2012	124.5349	125.2024
139.8620	140.3129	140.7742	141.6966	EUR/BDT	144.7769	145.2437	145.7212	146.6761
162.0301	162.4487	162.8750	163.7278	GBP/BDT	167.1213	167.5531	167.9928	168.8723

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	3.74300%	2.09300%	3.61196%
0.50%	0.50%	0.50%	3 MONTHS	3.80090%	2.18200%	3.64870%
0.75%	0.75%	0.75%	6 MONTHS	3.92400%	2.31700%	3.70792%
1.00%	1.00%	1.00%	1 YEAR	4.12290%	2.48700%	3.84527%

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: **Sunday, June 7, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	142.8114	165.2338	87.4597	89.4699	0.7759	95.9203	156.1075	34.3549
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.3061	13.1950	31.3725	15.9210	1.3045	19.2338	1.3284	18.3183
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8548	33.5466	0.0811	13.1933	123.2000			