

Eastern Bank PLC.

Exchange Rate

Effective Date: **Wednesday, July 8, 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
143.0962	143.0962	EUR	138.2338	138.2338	138.2338	138.2338
167.1063	167.1063	GBP	162.0254	162.0254	162.0254	162.0254
0.7691	0.7691	JPY	0.7487	0.7487	0.7487	0.7487
96.1075	96.1075	SGD	94.5373	94.5373	94.5373	94.5373
33.6864	33.6864	AED	33.4032	33.4032	33.4032	33.4032
86.5158	86.5158	AUD	84.5648	84.5648	84.5648	84.5648
154.4512	154.4512	CHF	150.4783	150.4783	150.4783	150.4783
32.9673	32.9673	SAR	32.6625	32.6625	32.6625	32.6625
18.3105	18.3105	CNY	17.9467	17.9467	17.9467	17.9467
1.3082	1.3082	INR	1.2839	1.2839	1.2839	1.2839

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
142.10	EUR	139.46
166.33	GBP	163.50

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	15.67
MYR	3.97	30.92
CAD	1.40	87.59
QAR	3.55	34.65
THB	33.26	3.69
NZD	0.59	73.00
MMK	2,078.70	0.06
NOK	9.67	12.70

STANDARD MID RATE	
USD	122.8500
EUR	140.2210
GBP	164.1276
JPY	0.7579
SGD	95.0704
AED	33.4522
AUD	85.1228
CHF	152.0986
SAR	32.7233
CNY	18.0837
INR	1.2937

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
123.2778	123.5562	123.8416	124.4124	USD/BDT	124.2825	124.5632	124.8509	125.4264
139.0562	139.4586	139.8668	140.6833	EUR/BDT	143.9475	144.3640	144.7866	145.6318
162.7787	163.1502	163.5251	164.2750	GBP/BDT	167.8833	168.2664	168.6531	169.4266

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	3.74050%	2.18100%	3.66876%
0.50%	0.50%	0.50%	3 MONTHS	3.76610%	2.23200%	3.73752%
0.75%	0.75%	0.75%	6 MONTHS	3.83090%	2.31500%	3.84530%
1.00%	1.00%	1.00%	1 YEAR	3.94360%	2.41500%	3.98569%

NOTE:

1. 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.
2. Bank reserves the right to accept or reject any rates quoted on this rate sheet.
3. Rates for NFCD / RFCD are for indicative purpose only; applicable rates are to be advised by the dealing room.
4. Calculation guided by circular BRPD(R) 717/2004-959 of Bangladesh Bank dated. 21.11.2004.
5. For NFCD rates kindly refer to USD SOFR (term)/SONIA (GBP)/ €STR (EUR) rates.
6. 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.
7. 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

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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	142.0962	166.1063	86.5158	88.1996	0.7691	96.1075	154.4512	33.6764
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.3502	12.9239	31.1320	15.9650	1.3082	19.1128	1.3338	18.3105
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8021	33.6864	0.0839	12.7925	123.7000			