

Eastern Bank PLC.

Exchange Rate



Effective Date: **Monday, June 8, 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
143.9222	143.9222	EUR	139.0636	139.0636	139.0636	139.0636
166.2091	166.2091	GBP	161.1451	161.1451	161.1451	161.1451
0.7757	0.7757	JPY	0.7549	0.7549	0.7549	0.7549
95.8606	95.8606	SGD	94.2974	94.2974	94.2974	94.2974
33.5503	33.5503	AED	33.2671	33.2671	33.2671	33.2671
87.4104	87.4104	AUD	85.4667	85.4667	85.4667	85.4667
156.0086	156.0086	CHF	151.9900	151.9900	151.9900	151.9900
32.8314	32.8314	SAR	32.5260	32.5260	32.5260	32.5260
18.2703	18.2703	CNY	17.9071	17.9071	17.9071	17.9071
1.2997	1.2997	INR	1.2756	1.2756	1.2756	1.2756

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	3.96	30.96
CAD	1.38	89.09
QAR	3.55	34.62
THB	32.74	3.75
NZD	0.60	74.03
MMK	2,078.70	0.06
NOK	9.33	13.15

STANDARD MID RATE ⁴	
USD	122.7500
EUR	141.4448
GBP	163.7853
JPY	0.7658
SGD	95.1993
AED	33.4232
AUD	86.5265
CHF	154.1698
SAR	32.6941
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
122.8576	123.1809	123.5078	124.1617	USD/BDT	123.8630	124.1889	124.5185	125.1778
139.9883	140.4350	140.8922	141.8065	EUR/BDT	144.8793	145.3416	145.8147	146.7609
161.9948	162.4079	162.8289	163.6707	GBP/BDT	167.0855	167.5116	167.9458	168.8141

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%	2.09050%	3.61196%
0.50%	0.50%	0.50%	3 MONTHS	3.80090%	2.18050%	3.64870%
0.75%	0.75%	0.75%	6 MONTHS	3.92400%	2.32150%	3.70792%
1.00%	1.00%	1.00%	1 YEAR	4.12290%	2.49950%	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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	142.9222	165.2091	87.4104	89.4179	0.7757	95.8606	156.0086	34.3233
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.2568	13.1765	31.0750	15.9169	1.2997	19.2365	1.3284	18.2703
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8470	33.5503	0.0815	13.1979	123.2000			