

Eastern Bank PLC.

Exchange Rate



Effective Date: **Wednesday, June 10, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.2500	123.2500	USD	122.2500	122.2500	122.2500	122.2500
144.1902	144.1902	EUR	139.3406	139.3406	139.3406	139.3406
166.8435	166.8435	GBP	161.8101	161.8101	161.8101	161.8101
0.7759	0.7759	JPY	0.7552	0.7552	0.7552	0.7552
96.1388	96.1388	SGD	94.5622	94.5622	94.5622	94.5622
33.5630	33.5630	AED	33.2798	33.2798	33.2798	33.2798
87.1871	87.1871	AUD	85.2327	85.2327	85.2327	85.2327
155.6580	155.6580	CHF	151.6373	151.6373	151.6373	151.6373
32.8430	32.8430	SAR	32.5375	32.5375	32.5375	32.5375
18.3021	18.3021	CNY	17.9378	17.9378	17.9378	17.9378
1.2985	1.2985	INR	1.2744	1.2744	1.2744	1.2744

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
143.72	EUR	141.07
166.61	GBP	163.77

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	7.84	15.66
MYR	3.96	30.98
CAD	1.38	89.08
QAR	3.55	34.62
THB	32.80	3.74
NZD	0.60	74.24
MMK	2,078.70	0.06
NOK	9.40	13.06

STANDARD MID RATE ⁴	
USD	122.7500
EUR	141.7026
GBP	164.2641
JPY	0.7655
SGD	95.4287
AED	33.4223
AUD	86.2810
CHF	153.8221
SAR	32.6924
CNY	18.1256
INR	1.2874

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
122.9067	123.2288	123.5550	124.2075	USD/BDT	123.9121	124.2368	124.5657	125.2235
140.2621	140.7092	141.1654	142.0779	EUR/BDT	145.1438	145.6065	146.0786	147.0228
162.6628	163.0761	163.4981	164.3421	GBP/BDT	167.7227	168.1489	168.5841	169.4543

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	3.74630%	2.13400%	3.62405%
0.50%	0.50%	0.50%	3 MONTHS	3.81070%	2.21200%	3.66503%
0.75%	0.75%	0.75%	6 MONTHS	3.95170%	2.34400%	3.74772%
1.00%	1.00%	1.00%	1 YEAR	4.18130%	2.50100%	3.92646%

- 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: **Wednesday, June 10, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	143.1902	165.8435	87.1871	89.4477	0.7759	96.1388	155.6580	34.3774
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6066	13.1727	31.1049	15.9180	1.2985	19.2674	1.3289	18.3021
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8385	33.5630	0.0831	13.1141	123.2500			