

Eastern Bank PLC.

Exchange Rate



Effective Date: **Thursday, June 11, 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	139.3283	139.3283	139.3283	139.3283
166.8189	166.8189	GBP	161.7612	161.7612	161.7612	161.7612
0.7752	0.7752	JPY	0.7545	0.7545	0.7545	0.7545
96.1538	96.1538	SGD	94.5988	94.5988	94.5988	94.5988
33.5639	33.5639	AED	33.2807	33.2807	33.2807	33.2807
87.0022	87.0022	AUD	85.0493	85.0493	85.0493	85.0493
155.7564	155.7564	CHF	151.7502	151.7502	151.7502	151.7502
32.8535	32.8535	SAR	32.5488	32.5488	32.5488	32.5488
18.3018	18.3018	CNY	17.9378	17.9378	17.9378	17.9378
1.2953	1.2953	INR	1.2713	1.2713	1.2713	1.2713

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
143.62	EUR	140.97
166.48	GBP	163.64

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	15.67
MYR	3.97	30.94
CAD	1.38	89.14
QAR	3.55	34.62
THB	32.81	3.74
NZD	0.60	73.98
MMK	2,078.70	0.06
NOK	9.35	13.13

STANDARD MID RATE ⁴	
USD	122.7500
EUR	141.6044
GBP	164.1413
JPY	0.7647
SGD	95.3398
AED	33.4232
AUD	85.9618
CHF	153.5143
SAR	32.7028
CNY	18.1194
INR	1.2885

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
122.9070	123.2290	123.5553	124.2079	USD/BDT	123.9123	124.2370	124.5660	125.2239
140.2510	140.6955	141.1512	142.0626	EUR/BDT	145.1451	145.6050	146.0767	147.0199
162.6137	163.0274	163.4495	164.2937	GBP/BDT	167.6980	168.1247	168.5600	169.4305

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	3.74620%	2.12300%	3.62128%
0.50%	0.50%	0.50%	3 MONTHS	3.80770%	2.22000%	3.66369%
0.75%	0.75%	0.75%	6 MONTHS	3.94430%	2.35900%	3.74725%
1.00%	1.00%	1.00%	1 YEAR	4.16220%	2.52800%	3.91842%

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: **Thursday, June 11, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	143.1902	165.8189	87.0022	89.5062	0.7752	96.1538	155.7564	34.3449
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.3231	13.1307	31.0673	15.9209	1.2953	19.2741	1.3289	18.3018
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8397	33.5639	0.0828	13.1863	123.2500			