

Eastern Bank PLC.

Exchange Rate

Effective Date: **Sunday, July 12, 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
143.0467	143.0467	EUR	138.1970	138.1970	138.1970	138.1970
167.7372	167.7372	GBP	162.6389	162.6389	162.6389	162.6389
0.7722	0.7722	JPY	0.7518	0.7518	0.7518	0.7518
96.1598	96.1598	SGD	94.5956	94.5956	94.5956	94.5956
33.6846	33.6846	AED	33.4014	33.4014	33.4014	33.4014
86.6519	86.6519	AUD	84.6630	84.6630	84.6630	84.6630
154.3549	154.3549	CHF	150.4229	150.4229	150.4229	150.4229
32.9664	32.9664	SAR	32.6616	32.6616	32.6616	32.6616
18.3624	18.3624	CNY	17.9983	17.9983	17.9983	17.9983
1.3046	1.3046	INR	1.2803	1.2803	1.2803	1.2803

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
166.95	GBP	164.11

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	15.69
MYR	3.97	30.99
CAD	1.40	87.96
QAR	3.55	34.69
THB	33.33	3.69
NZD	0.60	73.21
MMK	2,078.70	0.06
NOK	9.65	12.74

STANDARD MID RATE	
USD	122.9788
EUR	140.3680
GBP	164.9146
JPY	0.7606
SGD	95.2291
AED	33.4837
AUD	85.5318
CHF	152.1262
SAR	32.7568
CNY	18.1476
INR	1.2902

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
123.2772	123.5524	123.8365	124.4047	USD/BDT	124.2819	124.5593	124.8457	125.4186
139.0089	139.3903	139.7881	140.5837	EUR/BDT	143.8871	144.2819	144.6936	145.5171
163.3943	163.7629	164.1376	164.8870	GBP/BDT	168.5163	168.8965	169.2830	170.0558

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	3.74600%	2.27000%	3.67529%
0.50%	0.50%	0.50%	3 MONTHS	3.79080%	2.41200%	3.76264%
0.75%	0.75%	0.75%	6 MONTHS	3.88700%	2.62600%	3.88727%
1.00%	1.00%	1.00%	1 YEAR	4.03730%	2.83100%	4.05231%

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	142.0467	166.7372	86.6519	88.4772	0.7722	96.1598	154.3549	33.5276
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.2037	12.9728	31.1697	15.9774	1.3046	19.1282	1.3338	18.3624
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8201	33.6846	0.0848	12.8164	123.7000			