

Eastern Bank PLC.

Exchange Rate

Effective Date: **Monday, July 13, 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
142.9106	142.9106	EUR	138.0498	138.0498	138.0498	138.0498
167.4032	167.4032	GBP	162.3321	162.3321	162.3321	162.3321
0.7708	0.7708	JPY	0.7505	0.7505	0.7505	0.7505
95.9808	95.9808	SGD	94.4645	94.4645	94.4645	94.4645
33.6864	33.6864	AED	33.4032	33.4032	33.4032	33.4032
86.3550	86.3550	AUD	84.4176	84.4176	84.4176	84.4176
154.1625	154.1625	CHF	150.2020	150.2020	150.2020	150.2020
32.9691	32.9691	SAR	32.6625	32.6625	32.6625	32.6625
18.3433	18.3433	CNY	17.9791	17.9791	17.9791	17.9791
1.2989	1.2989	INR	1.2749	1.2749	1.2749	1.2749

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	30.95
CAD	1.40	87.89
QAR	3.55	34.69
THB	33.33	3.69
NZD	0.60	73.22
MMK	2,078.70	0.06
NOK	9.67	12.72

STANDARD MID RATE	
USD	123.0000
EUR	140.3922
GBP	164.9430
JPY	0.7607
SGD	95.2455
AED	33.4894
AUD	85.5465
CHF	152.1524
SAR	32.7624
CNY	18.1507
INR	1.2904

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
138.8608	139.2418	139.6392	140.4339	EUR/BDT	143.7502	144.1446	144.5560	145.3787
163.0861	163.4541	163.8280	164.5760	GBP/BDT	168.1808	168.5602	168.9459	169.7172

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:

- 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, FI & 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	141.9106	166.4032	86.3550	88.3950	0.7708	95.9808	154.1625	33.3639
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.1790	12.9170	31.1289	15.9726	1.2989	19.0892	1.3338	18.3433
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8006	33.6864	0.0843	12.7957	123.7000			