

Eastern Bank PLC.

Exchange Rate



Effective Date: **Sunday, June 14, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.3000	123.3000	USD	122.3000	122.3000	122.3000	122.3000
144.4953	144.4953	EUR	139.6421	139.6421	139.6421	139.6421
167.1825	167.1825	GBP	162.1209	162.1209	162.1209	162.1209
0.7769	0.7769	JPY	0.7562	0.7562	0.7562	0.7562
96.4110	96.4110	SGD	94.8136	94.8136	94.8136	94.8136
33.5757	33.5757	AED	33.2925	33.2925	33.2925	33.2925
87.5307	87.5307	AUD	85.5244	85.5244	85.5244	85.5244
156.0957	156.0957	CHF	152.0388	152.0388	152.0388	152.0388
32.8730	32.8730	SAR	32.5699	32.5699	32.5699	32.5699
18.3411	18.3411	CNY	17.9745	17.9745	17.9745	17.9745
1.3034	1.3034	INR	1.2790	1.2790	1.2790	1.2790

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
144.03	EUR	141.38
166.94	GBP	164.10

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	31.03
CAD	1.38	88.84
QAR	3.55	34.62
THB	32.59	3.77
NZD	0.61	74.42
MMK	2,078.70	0.06
NOK	9.38	13.09

STANDARD MID RATE ⁴	
USD	122.7500
EUR	142.0095
GBP	164.5955
JPY	0.7662
SGD	95.6071
AED	33.4214
AUD	86.5265
CHF	154.0344
SAR	32.7089
CNY	18.1513
INR	1.2907

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
122.9560	123.2783	123.6044	124.2567	USD/BDT	123.9614	124.2863	124.6151	125.2727
140.5610	141.0169	141.4752	142.3917	EUR/BDT	145.4460	145.9178	146.3920	147.3404
162.9756	163.3928	163.8168	164.6647	GBP/BDT	168.0639	168.4941	168.9313	169.8057

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	3.74340%	2.17400%	3.63312%
0.50%	0.50%	0.50%	3 MONTHS	3.79360%	2.19400%	3.67045%
0.75%	0.75%	0.75%	6 MONTHS	3.89840%	2.30000%	3.75101%
1.00%	1.00%	1.00%	1 YEAR	4.07680%	2.43400%	3.91357%

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: **Sunday, June 14, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	143.4953	166.1825	87.5307	89.2379	0.7769	96.4110	156.0957	34.5069
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8087	13.2741	31.1734	15.9294	1.3034	19.3263	1.3295	18.3411
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8742	33.5757	0.0834	13.1482	123.3000			