

Eastern Bank PLC.

Exchange Rate



Effective Date: **Monday, June 15, 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
145.0748	145.0748	EUR	140.2047	140.2047	140.2047	140.2047
167.7497	167.7497	GBP	162.6712	162.6712	162.6712	162.6712
0.7778	0.7778	JPY	0.7570	0.7570	0.7570	0.7570
96.6377	96.6377	SGD	95.0494	95.0494	95.0494	95.0494
33.5766	33.5766	AED	33.2934	33.2934	33.2934	33.2934
87.9499	87.9499	AUD	86.0014	86.0014	86.0014	86.0014
156.8503	156.8503	CHF	152.7986	152.7986	152.7986	152.7986
32.8756	32.8756	SAR	32.5699	32.5699	32.5699	32.5699
18.3559	18.3559	CNY	17.9906	17.9906	17.9906	17.9906
1.3118	1.3118	INR	1.2874	1.2874	1.2874	1.2874

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	7.84	15.67
MYR	3.95	31.10
CAD	1.38	88.92
QAR	3.55	34.62
THB	32.45	3.78
NZD	0.61	74.71
MMK	2,078.70	0.06
NOK	9.38	13.08

STANDARD MID RATE ⁴	
USD	122.7500
EUR	142.0095
GBP	164.5955
JPY	0.7662
SGD	95.6071
AED	33.4195
AUD	86.5265
CHF	154.0344
SAR	32.7115
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
141.1300	141.5856	142.0458	142.9664	EUR/BDT	146.0322	146.5036	146.9799	147.9324
163.5289	163.9475	164.3729	165.2237	GBP/BDT	168.6341	169.0657	169.5044	170.3818

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%	2.15100%	3.63312%
0.50%	0.50%	0.50%	3 MONTHS	3.79360%	2.19100%	3.67045%
0.75%	0.75%	0.75%	6 MONTHS	3.89840%	2.30550%	3.75101%
1.00%	1.00%	1.00%	1 YEAR	4.07680%	2.43500%	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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	144.0748	166.7497	87.9499	89.3219	0.7778	96.6377	156.8503	34.5853
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.9936	13.3057	31.2373	15.9280	1.3118	19.3673	1.3295	18.3559
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8838	33.5766	0.0837	13.1427	123.3000			