

# Eastern Bank PLC.

## Exchange Rate



Effective Date: **16 June 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
144.5846	144.5846	EUR	139.7195	139.7195	139.7195	139.7195
167.0284	167.0284	GBP	161.9201	161.9201	161.9201	161.9201
0.7763	0.7763	JPY	0.7555	0.7555	0.7555	0.7555
96.4473	96.4473	SGD	94.8704	94.8704	94.8704	94.8704
33.5630	33.5630	AED	33.2798	33.2798	33.2798	33.2798
87.5691	87.5691	AUD	85.5750	85.5750	85.5750	85.5750
156.3094	156.3094	CHF	152.3175	152.3175	152.3175	152.3175
32.8632	32.8632	SAR	32.5601	32.5601	32.5601	32.5601
18.3402	18.3402	CNY	17.9753	17.9753	17.9753	17.9753
1.3095	1.3095	INR	1.2851	1.2851	1.2851	1.2851

### 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
144.31	EUR	141.65
167.03	GBP	164.19

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	31.01
CAD	1.38	88.76
QAR	3.54	34.66
THB	32.44	3.78
NZD	0.60	74.12
MMK	2,078.70	0.06
NOK	9.44	13.01

STANDARD MID RATE <sup>4</sup>	
USD	122.7500
EUR	142.2795
GBP	164.6814
JPY	0.7657
SGD	95.7190
AED	33.4223
AUD	86.8334
CHF	154.5580
SAR	32.7124
CNY	18.1663
INR	1.2961

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
122.9054	123.2284	123.5545	124.2068	USD/BDT	123.9108	124.2364	124.5652	125.2228
140.6399	141.0926	141.5503	142.4657	EUR/BDT	145.5370	146.0055	146.4791	147.4264
162.7738	163.1905	163.6139	164.4608	GBP/BDT	167.9090	168.3388	168.7756	169.6492

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
0.25%	0.25%	0.25%	1 MONTH	3.74340%	2.16500%	3.63639%
0.50%	0.50%	0.50%	3 MONTHS	3.79360%	2.20800%	3.66747%
0.75%	0.75%	0.75%	6 MONTHS	3.89840%	2.31500%	3.73413%
1.00%	1.00%	1.00%	1 YEAR	4.07680%	2.43700%	3.88565%

#### 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: **16 June 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	143.5846	166.0284	87.5691	89.1243	0.7763	96.4473	156.3094	34.4495
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.4957	13.2597	31.1379	15.9275	1.3095	19.3394	1.3289	18.3402
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8802	33.5630	0.0837	13.0618	123.2500			