

Eastern Bank PLC.

Exchange Rate



Effective Date: **Wednesday, June 17, 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
144.9913	144.9913	EUR	140.1230	140.1230	140.1230	140.1230
167.4228	167.4228	GBP	162.3602	162.3602	162.3602	162.3602
0.7764	0.7764	JPY	0.7557	0.7557	0.7557	0.7557
96.5531	96.5531	SGD	95.0179	95.0179	95.0179	95.0179
33.5639	33.5639	AED	33.2807	33.2807	33.2807	33.2807
87.6677	87.6677	AUD	85.7095	85.7095	85.7095	85.7095
157.0464	157.0464	CHF	152.9655	152.9655	152.9655	152.9655
32.8614	32.8614	SAR	32.5583	32.5583	32.5583	32.5583
18.3525	18.3525	CNY	17.9875	17.9875	17.9875	17.9875
1.3128	1.3128	INR	1.2883	1.2883	1.2883	1.2883

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
144.54	EUR	141.88
167.17	GBP	164.32

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	30.98
CAD	1.38	88.77
QAR	3.55	34.62
THB	32.40	3.79
NZD	0.61	74.33
MMK	2,078.70	0.06
NOK	9.35	13.12

STANDARD MID RATE ⁴	
USD	122.7500
EUR	142.5128
GBP	164.8164
JPY	0.7650
SGD	95.7563
AED	33.4241
AUD	86.7843
CHF	154.8115
SAR	32.7107
CNY	18.1685
INR	1.2983

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
122.8829	123.1947	123.5096	124.1395	USD/BDT	123.8881	124.2025	124.5199	125.1549
141.0201	141.4603	141.9061	142.7977	EUR/BDT	145.9196	146.3752	146.8364	147.7590
163.1869	163.5918	164.0023	164.8234	GBP/BDT	168.2753	168.6928	169.1161	169.9628

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	3.73990%	2.16700%	3.63718%
0.50%	0.50%	0.50%	3 MONTHS	3.78160%	2.21450%	3.66773%
0.75%	0.75%	0.75%	6 MONTHS	3.87280%	2.31400%	3.73131%
1.00%	1.00%	1.00%	1 YEAR	4.02740%	2.43100%	3.86914%

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: **Wednesday, June 17, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	143.9913	166.4228	87.6677	89.1307	0.7764	96.5531	157.0464	34.6393
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7545	13.3370	31.1017	15.9262	1.3128	19.3841	1.3289	18.3525
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8856	33.5639	0.0835	13.1763	123.2500			