

Eastern Bank PLC.

Exchange Rate



Effective Date: **Thursday, June 18, 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
143.8944	143.8944	EUR	139.0472	139.0472	139.0472	139.0472
166.0054	166.0054	GBP	160.9055	160.9055	160.9055	160.9055
0.7747	0.7747	JPY	0.7541	0.7541	0.7541	0.7541
96.1839	96.1839	SGD	94.6061	94.6061	94.6061	94.6061
33.5639	33.5639	AED	33.2807	33.2807	33.2807	33.2807
87.3473	87.3473	AUD	85.3672	85.3672	85.3672	85.3672
155.7957	155.7957	CHF	151.7691	151.7691	151.7691	151.7691
32.8588	32.8588	SAR	32.5557	32.5557	32.5557	32.5557
18.3375	18.3375	CNY	17.9727	17.9727	17.9727	17.9727
1.3114	1.3114	INR	1.2870	1.2870	1.2870	1.2870

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
143.21	EUR	140.56
165.54	GBP	162.71

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	15.66
MYR	3.98	30.81
CAD	1.39	88.09
QAR	3.55	34.63
THB	32.51	3.78
NZD	0.60	73.96
MMK	2,078.70	0.06
NOK	9.48	12.94

STANDARD MID RATE ⁴	
USD	122.7500
EUR	141.1993
GBP	163.2084
JPY	0.7642
SGD	95.2880
AED	33.4241
AUD	86.1214
CHF	153.5143
SAR	32.7080
CNY	18.1645
INR	1.2986

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
122.8827	123.1933	123.5078	124.1366	USD/BDT	123.8879	124.2010	124.5180	125.1521
139.9374	140.3740	140.8163	141.7009	EUR/BDT	144.8157	145.2675	145.7252	146.6406
161.7248	162.1254	162.5321	163.3454	GBP/BDT	166.8508	167.2641	167.6836	168.5227

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	3.73940%	2.16700%	3.63903%
0.50%	0.50%	0.50%	3 MONTHS	3.78450%	2.21600%	3.67697%
0.75%	0.75%	0.75%	6 MONTHS	3.87570%	2.32050%	3.74330%
1.00%	1.00%	1.00%	1 YEAR	4.02470%	2.44200%	3.88037%

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	142.8944	165.0054	87.3473	88.4464	0.7747	96.1839	155.7957	34.2799
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.2368	13.1514	30.9386	15.9182	1.3114	19.2218	1.3289	18.3375
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8718	33.5639	0.0830	12.9943	123.2500			