

Eastern Bank PLC.

Exchange Rate



Effective Date: **Sunday, June 21, 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
143.2746	143.2746	EUR	138.4191	138.4191	138.4191	138.4191
165.0371	165.0371	GBP	159.9929	159.9929	159.9929	159.9929
0.7717	0.7717	JPY	0.7511	0.7511	0.7511	0.7511
95.9384	95.9384	SGD	94.2364	94.2364	94.2364	94.2364
33.5766	33.5766	AED	33.2934	33.2934	33.2934	33.2934
87.1115	87.1115	AUD	85.1330	85.1330	85.1330	85.1330
154.1250	154.1250	CHF	150.2272	150.2272	150.2272	150.2272
32.8677	32.8677	SAR	32.5630	32.5630	32.5630	32.5630
18.3248	18.3248	CNY	17.9589	17.9589	17.9589	17.9589
1.3142	1.3142	INR	1.2897	1.2897	1.2897	1.2897

**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
142.80	EUR	140.15
164.78	GBP	161.95

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	4.03	30.47
CAD	1.40	87.72
QAR	3.54	34.69
THB	32.73	3.75
NZD	0.60	73.28
MMK	2,078.70	0.06
NOK	9.55	12.85

STANDARD MID RATE <sup>4</sup>	
USD	122.7500
EUR	140.7943
GBP	162.4596
JPY	0.7611
SGD	95.1403
AED	33.4223
AUD	86.1091
CHF	152.1066
SAR	32.7037
CNY	18.1352
INR	1.3014

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
122.9326	123.2408	123.5544	124.1816	USD/BDT	123.9377	124.2485	124.5646	125.1970
139.3055	139.7410	140.1817	141.0629	EUR/BDT	144.1920	144.6429	145.0990	146.0111
160.8078	161.2070	161.6118	162.4212	GBP/BDT	165.8777	166.2895	166.7070	167.5420

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	3.73790%	2.16600%	3.64320%
0.50%	0.50%	0.50%	3 MONTHS	3.77880%	2.21000%	3.69599%
0.75%	0.75%	0.75%	6 MONTHS	3.88070%	2.32200%	3.78508%
1.00%	1.00%	1.00%	1 YEAR	4.07100%	2.46900%	3.94477%

**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 21, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	142.2746	164.0371	87.1115	88.1155	0.7717	95.9384	154.1250	34.1287
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.6743	13.0541	30.6084	15.9269	1.3142	19.1775	1.3295	18.3248
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8627	33.5766	0.0830	12.9114	123.3000			