

Eastern Bank PLC.

Exchange Rate



Effective Date: **Monday, June 22, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.3500	123.3500	USD	122.3500	122.3500	122.3500	122.3500
143.1723	143.1723	EUR	138.3167	138.3167	138.3167	138.3167
164.8326	164.8326	GBP	159.7402	159.7402	159.7402	159.7402
0.7702	0.7702	JPY	0.7498	0.7498	0.7498	0.7498
95.8133	95.8133	SGD	94.2459	94.2459	94.2459	94.2459
33.5902	33.5902	AED	33.3070	33.3070	33.3070	33.3070
87.0481	87.0481	AUD	85.0700	85.0700	85.0700	85.0700
153.9374	153.9374	CHF	149.9755	149.9755	149.9755	149.9755
32.8846	32.8846	SAR	32.5798	32.5798	32.5798	32.5798
18.3069	18.3069	CNY	17.9428	17.9428	17.9428	17.9428
1.3135	1.3135	INR	1.2890	1.2890	1.2890	1.2890

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	4.04	30.36
CAD	1.40	87.62
QAR	3.55	34.63
THB	32.82	3.74
NZD	0.60	73.10
MMK	2,078.70	0.06
NOK	9.58	12.81

STANDARD MID RATE ⁴	
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	32.7072
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
122.9675	123.2682	123.5743	124.1865	USD/BDT	123.9726	124.2757	124.5843	125.2015
139.1844	139.6108	140.0422	140.9049	EUR/BDT	144.0705	144.5119	144.9584	145.8515
160.5338	160.9225	161.3166	162.1048	GBP/BDT	165.6516	166.0526	166.4593	167.2726

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	3.73790%	2.17200%	3.64320%
0.50%	0.50%	0.50%	3 MONTHS	3.77880%	2.21500%	3.69599%
0.75%	0.75%	0.75%	6 MONTHS	3.88070%	2.32700%	3.78508%
1.00%	1.00%	1.00%	1 YEAR	4.07100%	2.47400%	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: **Monday, June 22, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	142.1723	163.8326	87.0481	88.0443	0.7702	95.8133	153.9374	34.0605
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.5430	13.0189	30.5118	15.9278	1.3135	19.1484	1.3300	18.3069
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8392	33.5902	0.0823	12.8728	123.3500			