

Eastern Bank PLC.

Exchange Rate



Effective Date: **Tuesday, June 23, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.4000	123.4000	USD	122.4000	122.4000	122.4000	122.4000
142.7985	142.7985	EUR	137.9448	137.9448	137.9448	137.9448
165.1956	165.1956	GBP	160.1726	160.1726	160.1726	160.1726
0.7708	0.7708	JPY	0.7504	0.7504	0.7504	0.7504
95.7480	95.7480	SGD	94.2046	94.2046	94.2046	94.2046
33.6057	33.6057	AED	33.3224	33.3224	33.3224	33.3224
86.5898	86.5898	AUD	84.6518	84.6518	84.6518	84.6518
153.8653	153.8653	CHF	149.9265	149.9265	149.9265	149.9265
32.8874	32.8874	SAR	32.5827	32.5827	32.5827	32.5827
18.3146	18.3146	CNY	17.9504	17.9504	17.9504	17.9504
1.3105	1.3105	INR	1.2861	1.2861	1.2861	1.2861

**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
142.30	EUR	139.66
165.00	GBP	162.17

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	30.43
CAD	1.40	87.74
QAR	3.54	34.63
THB	32.98	3.72
NZD	0.59	72.69
MMK	2,078.70	0.06
NOK	9.59	12.80

STANDARD MID RATE <sup>4</sup>	
USD	122.7500
EUR	140.3033
GBP	162.6806
JPY	0.7599
SGD	94.9416
AED	33.4232
AUD	85.9741
CHF	151.8244
SAR	32.6967
CNY	18.1194
INR	1.2965

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
123.0178	123.3138	123.6183	124.2275	USD/BDT	124.0228	124.3212	124.6283	125.2424
138.8107	139.2356	139.6659	140.5264	EUR/BDT	143.6949	144.1347	144.5801	145.4710
160.9684	161.3582	161.7533	162.5437	GBP/BDT	166.0163	166.4183	166.8258	167.6410

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%	2.16700%	3.64338%
0.50%	0.50%	0.50%	3 MONTHS	3.77880%	2.21400%	3.72777%
0.75%	0.75%	0.75%	6 MONTHS	3.88070%	2.31800%	3.85550%
1.00%	1.00%	1.00%	1 YEAR	4.07100%	2.44000%	4.03325%

**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: **Tuesday, June 23, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	141.7985	164.1956	86.5898	88.2059	0.7708	95.7480	153.8653	33.8444
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2635	12.9766	30.5945	15.9320	1.3105	19.1007	1.3306	18.3146
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8400	33.6057	0.0825	12.8694	123.4000			