

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **Wednesday, June 24, 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 |
| 142.1198               | 142.1198 | EUR      | 137.2838                                      | 137.2838 | 137.2838 | 137.2838 |
| 164.7267               | 164.7267 | GBP      | 159.6708                                      | 159.6708 | 159.6708 | 159.6708 |
| 0.7711                 | 0.7711   | JPY      | 0.7506                                        | 0.7506   | 0.7506   | 0.7506   |
| 95.5256                | 95.5256  | SGD      | 93.9659                                       | 93.9659  | 93.9659  | 93.9659  |
| 33.6066                | 33.6066  | AED      | 33.3234                                       | 33.3234  | 33.3234  | 33.3234  |
| 85.9481                | 85.9481  | AUD      | 84.0031                                       | 84.0031  | 84.0031  | 84.0031  |
| 153.5781               | 153.5781 | CHF      | 149.6698                                      | 149.6698 | 149.6698 | 149.6698 |
| 32.8900                | 32.8900  | SAR      | 32.5853                                       | 32.5853  | 32.5853  | 32.5853  |
| 18.2485                | 18.2485  | CNY      | 17.8864                                       | 17.8864  | 17.8864  | 17.8864  |
| 1.3095                 | 1.3095   | INR      | 1.2851                                        | 1.2851   | 1.2851   | 1.2851   |

| 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 |
| 141.72                | EUR      | 139.08 |
| 164.40                | GBP      | 161.58 |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 123.8500     | 122.8500    |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|-------------------------------------------|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HKD                                       | 7.84       | 15.65        |
| MYR                                       | 4.04       | 30.39        |
| CAD                                       | 1.40       | 87.45        |
| QAR                                       | 3.54       | 34.63        |
| THB                                       | 33.27      | 3.69         |
| NZD                                       | 0.59       | 72.24        |
| MMK                                       | 2,078.70   | 0.06         |
| NOK                                       | 9.68       | 12.68        |

| STANDARD MID RATE |          |
|-------------------|----------|
| USD               | 122.7500 |
| EUR               | 139.7263 |
| GBP               | 162.0914 |
| JPY               | 0.7597   |
| SGD               | 94.7072  |
| AED               | 33.4241  |
| AUD               | 84.9307  |
| CHF               | 151.5994 |
| SAR               | 32.6993  |
| CNY               | 18.0781  |
| INR               | 1.2957   |

| 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  |
| 123.0173                       | 123.3119 | 123.6159 | 124.2239 | USD/BDT                         | 124.0223 | 124.3194 | 124.6258 | 125.2388 |
| 138.1456                       | 138.5679 | 138.9959 | 139.8519 | EUR/BDT                         | 143.0119 | 143.4490 | 143.8921 | 144.7783 |
| 160.4644                       | 160.8526 | 161.2465 | 162.0343 | GBP/BDT                         | 165.5454 | 165.9458 | 166.3522 | 167.1650 |

| 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  | 3.73580%    | 2.16700%   | 3.64834%        |
| 0.50%                       | 0.50%                       | 0.50%                       | 3 MONTHS | 3.77900%    | 2.21750%   | 3.73964%        |
| 0.75%                       | 0.75%                       | 0.75%                       | 6 MONTHS | 3.87650%    | 2.30200%   | 3.88379%        |
| 1.00%                       | 1.00%                       | 1.00%                       | 1 YEAR   | 4.06330%    | 2.43400%   | 4.07374%        |

### 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 |
|-------------|----------|----------|---------|---------|----------|---------|----------|---------|
| <b>RATE</b> | 141.1198 | 163.7267 | 85.9481 | 87.9105 | 0.7711   | 95.5256 | 153.5781 | 33.6203 |
|             | NZD/BDT  | SEK/BDT  | MYR/BDT | HKD/BDT | INR/BDT  | DKK/BDT | RUB/BDT  | CNY/BDT |
|             | 70.7205  | 12.8246  | 30.5506 | 15.9300 | 1.3095   | 19.0074 | 1.3306   | 18.2485 |
|             | THB/BDT  | AED/BDT  | KRW/BDT | NOK/BDT | USD/BDT  |         |          |         |
|             | 3.7915   | 33.6066  | 0.0825  | 12.7441 | 123.4000 |         |          |         |