

Eastern Bank PLC.

Exchange Rate

Effective Date: **Thursday, June 25, 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
142.1445	142.1445	EUR	137.2961	137.2961	137.2961	137.2961
164.5662	164.5662	GBP	159.5117	159.5117	159.5117	159.5117
0.7701	0.7701	JPY	0.7497	0.7497	0.7497	0.7497
95.5404	95.5404	SGD	94.0309	94.0309	94.0309	94.0309
33.6047	33.6047	AED	33.3143	33.3143	33.3143	33.3143
85.7877	85.7877	AUD	83.8440	83.8440	83.8440	83.8440
153.5208	153.5208	CHF	149.5967	149.5967	149.5967	149.5967
32.8865	32.8865	SAR	32.5835	32.5835	32.5835	32.5835
18.2469	18.2469	CNY	17.8845	17.8845	17.8845	17.8845
1.3150	1.3150	INR	1.2904	1.2904	1.2904	1.2904

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
141.43	EUR	138.80
163.97	GBP	161.15

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

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.84	15.66
MYR	4.01	30.62
CAD	1.41	87.30
QAR	3.54	34.66
THB	33.26	3.69
NZD	0.59	72.13
MMK	2,078.70	0.06
NOK	9.74	12.61

STANDARD MID RATE	
USD	122.7500
EUR	139.4440
GBP	161.6618
JPY	0.7588
SGD	94.6707
AED	33.4232
AUD	84.7343
CHF	151.1700
SAR	32.6958
CNY	18.0234
INR	1.2967

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
123.0169	123.3112	123.6149	124.2224	USD/BDT	124.0220	124.3186	124.6248	125.2373
138.1581	138.5815	139.0100	139.8670	EUR/BDT	143.0369	143.4753	143.9189	144.8062
160.3041	160.6933	161.0872	161.8750	GBP/BDT	165.3838	165.7853	166.1917	167.0044

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	3.73840%	2.16600%	3.65178%
0.50%	0.50%	0.50%	3 MONTHS	3.77370%	2.20990%	3.74451%
0.75%	0.75%	0.75%	6 MONTHS	3.85520%	2.30900%	3.87025%
1.00%	1.00%	1.00%	1 YEAR	4.01490%	2.41700%	4.04175%

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, FI & 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	141.1445	163.5662	85.7877	87.7605	0.7701	95.5404	153.5208	33.5490
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4244	12.8141	30.7800	15.9312	1.3150	18.9887	1.3306	18.2469
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.7891	33.6047	0.0819	12.6734	123.4000			