

Eastern Bank PLC.

Exchange Rate

Effective Date: **Monday, June 29, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.6000	123.6000	USD	122.6000	122.6000	122.6000	122.6000
142.5973	142.5973	EUR	137.7411	137.7411	137.7411	137.7411
165.0802	165.0802	GBP	159.9807	159.9807	159.9807	159.9807
0.7711	0.7711	JPY	0.7507	0.7507	0.7507	0.7507
95.9032	95.9032	SGD	94.3367	94.3367	94.3367	94.3367
33.6583	33.6583	AED	33.3751	33.3751	33.3751	33.3751
85.8031	85.8031	AUD	83.8461	83.8461	83.8461	83.8461
153.9803	153.9803	CHF	150.0612	150.0612	150.0612	150.0612
32.9337	32.9337	SAR	32.6237	32.6237	32.6237	32.6237
18.2886	18.2886	CNY	17.9258	17.9258	17.9258	17.9258
1.3167	1.3167	INR	1.2922	1.2922	1.2922	1.2922

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
141.74	EUR	139.10
164.39	GBP	161.57

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	124.0000	123.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.84	15.66
MYR	3.96	31.04
CAD	1.40	87.67
QAR	3.54	34.66
THB	33.24	3.70
NZD	0.59	72.16
MMK	2,078.70	0.06
NOK	9.81	12.52

STANDARD MID RATE	
USD	122.8500
EUR	139.8647
GBP	162.2111
JPY	0.7596
SGD	95.0043
AED	33.4504
AUD	84.7788
CHF	151.7416
SAR	32.7164
CNY	18.0715
INR	1.3027

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
123.2187	123.5146	123.8194	124.4291	USD/BDT	124.2238	124.5220	124.8294	125.4440
138.6052	139.0309	139.4608	140.3206	EUR/BDT	143.4919	143.9326	144.3776	145.2678
160.7755	161.1663	161.5615	162.3519	GBP/BDT	165.9003	166.3035	166.7113	167.5269

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%	2.17200%	3.64392%
0.50%	0.50%	0.50%	3 MONTHS	3.77130%	2.20900%	3.73222%
0.75%	0.75%	0.75%	6 MONTHS	3.84690%	2.28300%	3.84627%
1.00%	1.00%	1.00%	1 YEAR	3.96530%	2.37100%	3.99367%

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

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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	141.5973	164.0802	85.8031	88.2101	0.7711	95.9032	153.9803	33.6831
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.6250	12.8603	31.2326	15.9527	1.3167	19.0688	1.3327	18.2886
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.7984	33.6583	0.0823	12.6002	123.6000			