

Eastern Bank PLC.

Exchange Rate

Effective Date: **Thursday, July 9, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.7000	123.7000	USD	122.7000	122.7000	122.7000	122.7000
143.2199	143.2199	EUR	138.3565	138.3565	138.3565	138.3565
167.6259	167.6259	GBP	162.5407	162.5407	162.5407	162.5407
0.7688	0.7688	JPY	0.7484	0.7484	0.7484	0.7484
96.0702	96.0702	SGD	94.5519	94.5519	94.5519	94.5519
33.6864	33.6864	AED	33.4032	33.4032	33.4032	33.4032
86.4539	86.4539	AUD	84.4790	84.4790	84.4790	84.4790
154.6443	154.6443	CHF	150.6816	150.6816	150.6816	150.6816
32.9744	32.9744	SAR	32.6512	32.6512	32.6512	32.6512
18.3037	18.3037	CNY	17.9410	17.9410	17.9410	17.9410
1.3032	1.3032	INR	1.2790	1.2790	1.2790	1.2790

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	3.66%	3.66%	4.95%	5.17%	5.51%	6.01%	6.01%	6.01%	6.01%
EUR	2.18%	2.18%	2.22%	2.29%	2.37%	2.37%	2.37%	2.37%	2.37%
GBP	3.74%	3.74%	3.77%	3.85%	3.98%	3.98%	3.98%	3.98%	3.98%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.50	USD	123.50
142.15	EUR	139.51
166.72	GBP	163.88

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	15.67
MYR	3.98	30.91
CAD	1.40	87.78
QAR	3.55	34.65
THB	33.33	3.69
NZD	0.60	73.13
MMK	2,078.70	0.06
NOK	9.63	12.75

STANDARD MID RATE	
USD	122.8500
EUR	140.2701
GBP	164.5084
JPY	0.7556
SGD	94.9749
AED	33.4504
AUD	85.1473
CHF	152.0421
SAR	32.7303
CNY	18.0595
INR	1.2857

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
123.2777	123.5547	123.8395	124.4093	USD/BDT	124.2824	124.5616	124.8488	125.4232
139.1772	139.5747	139.9808	140.7930	EUR/BDT	144.0694	144.4809	144.9013	145.7420
163.2964	163.6688	164.0449	164.7970	GBP/BDT	168.4052	168.7893	169.1771	169.9527

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	3.74070%	2.20200%	3.67035%
0.50%	0.50%	0.50%	3 MONTHS	3.76750%	2.27600%	3.74770%
0.75%	0.75%	0.75%	6 MONTHS	3.83620%	2.38300%	3.85331%
1.00%	1.00%	1.00%	1 YEAR	3.95800%	2.52400%	3.99851%

NOTE:

1. 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.
2. Bank reserves the right to accept or reject any rates quoted on this rate sheet.
3. Rates for NFCD / RFCD are for indicative purpose only: applicable rates are to be advised by the dealing room.
4. Calculation guided by circular BRPD(R) 717/2004-959 of Bangladesh Bank dated. 21.11.2004.
5. For NFCD rates kindly refer to USD SOFR (term)/SONIA (GBP)/ €STR (EUR) rates.
6. 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.
7. 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

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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	142.2199	166.6259	86.4539	88.3887	0.7688	96.0702	154.6443	33.6525
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.6594	12.9303	31.1195	15.9720	1.3032	19.1388	1.3338	18.3037
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.7882	33.6864	0.0844	12.8426	123.7000			