

Eastern Bank PLC.

Exchange Rate



Effective Date: **Thursday, April 23, 2026**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
146.0043	146.0043	EUR	141.1410	141.1410	141.1410	141.1410
168.0694	168.0694	GBP	163.0026	163.0026	163.0026	163.0026
0.7795	0.7795	JPY	0.7586	0.7586	0.7586	0.7586
96.9163	96.9163	SGD	95.3198	95.3198	95.3198	95.3198
33.5549	33.5549	AED	33.2644	33.2644	33.2644	33.2644
88.7163	88.7163	AUD	86.7009	86.7009	86.7009	86.7009
158.2734	158.2734	CHF	154.1761	154.1761	154.1761	154.1761
32.8674	32.8674	SAR	32.5632	32.5632	32.5632	32.5632
18.1401	18.1401	CNY	17.7805	17.7805	17.7805	17.7805
1.3162	1.3162	INR	1.2915	1.2915	1.2915	1.2915

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%	4.88%	5.00%	5.23%	5.73%	5.73%	5.73%	5.73%
EUR	1.93%	1.93%	2.04%	2.23%	2.44%	2.44%	2.44%	2.44%	2.44%
GBP	3.74%	3.74%	3.86%	4.07%	4.32%	4.32%	4.32%	4.32%	4.32%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.50	USD	123.50
145.75	EUR	143.08
168.12	GBP	165.27

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	123.8000	122.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.83	15.67
MYR	3.86	31.80
CAD	1.35	90.90
QAR	3.55	34.63
THB	32.27	3.80
NZD	0.61	75.06
MMK	2,078.70	0.06
NOK	9.19	13.36

STANDARD MID RATE ⁴	
USD	122.7500
EUR	143.7034
GBP	165.7616
JPY	0.7697
SGD	96.2594
AED	33.4286
AUD	87.9258
CHF	156.4093
SAR	32.7298
CNY	17.9788
INR	1.3088

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
122.8638	123.1933	123.5244	124.1866	USD/BDT	123.8692	124.2014	124.5353	125.2029
142.1083	142.5748	143.0528	144.0086	EUR/BDT	147.0049	147.4875	147.9819	148.9708
163.8754	164.3015	164.7344	165.6004	GBP/BDT	168.9694	169.4087	169.8551	170.7480

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	3.74460%	1.94600%	3.65173%
0.50%	0.50%	0.50%	3 MONTHS	3.79520%	2.04300%	3.66709%
0.75%	0.75%	0.75%	6 MONTHS	3.91400%	2.20500%	3.67925%
1.00%	1.00%	1.00%	1 YEAR	4.05980%	2.38400%	3.68343%

- 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: **Thursday, April 23, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	145.0043	167.0694	88.7163	91.2322	0.7795	96.9163	158.2734	34.8495
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.5504	13.5117	31.9146	15.9222	1.3162	19.5314	1.3284	18.1401
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.9082	33.5549	0.0852	13.4050	123.2000			