

Eastern Bank PLC.

Exchange Rate



Effective Date: **Sunday, April 26, 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
146.2877	146.2877	EUR	141.3854	141.3854	141.3854	141.3854
168.5869	168.5869	GBP	163.5158	163.5158	163.5158	163.5158
0.7804	0.7804	JPY	0.7596	0.7596	0.7596	0.7596
96.9468	96.9468	SGD	95.3272	95.3272	95.3272	95.3272
33.5466	33.5466	AED	33.2635	33.2635	33.2635	33.2635
88.7410	88.7410	AUD	86.7376	86.7376	86.7376	86.7376
158.4770	158.4770	CHF	154.2735	154.2735	154.2735	154.2735
32.8656	32.8656	SAR	32.5615	32.5615	32.5615	32.5615
18.1286	18.1286	CNY	17.7702	17.7702	17.7702	17.7702
1.3143	1.3143	INR	1.2896	1.2896	1.2896	1.2896

**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
145.96	EUR	143.29
168.50	GBP	165.64

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	31.77
CAD	1.35	90.94
QAR	3.55	34.63
THB	32.22	3.81
NZD	0.61	74.98
MMK	2,078.70	0.06
NOK	9.18	13.37

STANDARD MID RATE <sup>4</sup>	
USD	122.7500
EUR	143.9121
GBP	166.1299
JPY	0.7702
SGD	96.2141
AED	33.4195
AUD	87.8031
CHF	156.4890
SAR	32.7281
CNY	17.9567
INR	1.3025

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
122.8632	123.1929	123.5238	124.1857	USD/BDT	123.8686	124.2010	124.5346	125.2020
142.3565	142.8259	143.3061	144.2665	EUR/BDT	147.2924	147.7782	148.2750	149.2687
164.3893	164.8088	165.2398	166.1017	GBP/BDT	169.4874	169.9199	170.3643	171.2530

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	3.76010%	1.92800%	3.65788%
0.50%	0.50%	0.50%	3 MONTHS	3.84420%	2.01900%	3.67013%
0.75%	0.75%	0.75%	6 MONTHS	4.03620%	2.18000%	3.68096%
1.00%	1.00%	1.00%	1 YEAR	4.25300%	2.35400%	3.70015%

**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: **Sunday, April 26, 2026**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	145.2877	167.5869	88.7410	91.2728	0.7804	96.9468	158.4770	34.9623
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.3656	13.5477	31.8832	15.9179	1.3143	19.5692	1.3284	18.1286
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.9192	33.5466	0.0857	13.4178	123.2000			