

Eastern Bank PLC.

Exchange Rate

Effective Date: **Sunday, June 28, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.5000	123.5000	USD	122.5000	122.5000	122.5000	122.5000
142.4573	142.4573	EUR	137.6043	137.6043	137.6043	137.6043
164.9219	164.9219	GBP	159.8748	159.8748	159.8748	159.8748
0.7708	0.7708	JPY	0.7502	0.7502	0.7502	0.7502
95.8776	95.8776	SGD	94.2308	94.2308	94.2308	94.2308
33.6302	33.6302	AED	33.3469	33.3469	33.3469	33.3469
85.8449	85.8449	AUD	83.8758	83.8758	83.8758	83.8758
153.8749	153.8749	CHF	149.9572	149.9572	149.9572	149.9572
32.9053	32.9053	SAR	32.6023	32.6023	32.6023	32.6023
18.2746	18.2746	CNY	17.9138	17.9138	17.9138	17.9138
1.3166	1.3166	INR	1.2906	1.2906	1.2906	1.2906

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	123.8500	122.8500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HKD	7.84	15.67
MYR	3.98	30.83
CAD	1.40	87.61
QAR	3.54	34.73
THB	33.21	3.70
NZD	0.59	72.09
MMK	2,078.70	0.06
NOK	9.81	12.52

STANDARD MID RATE	
USD	122.8358
EUR	139.8486
GBP	162.1924
JPY	0.7595
SGD	94.9933
AED	33.4447
AUD	84.7690
CHF	151.7241
SAR	32.7109
CNY	18.0694
INR	1.3026

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
123.1182	123.4138	123.7184	124.3276	USD/BDT	124.1233	124.4213	124.7284	125.3426
138.4682	138.8941	139.3241	140.1840	EUR/BDT	143.3516	143.7926	144.2377	145.1280
160.6690	161.0596	161.4545	162.2444	GBP/BDT	165.7412	166.1441	166.5515	167.3663

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%	3.64392%
0.50%	0.50%	0.50%	3 MONTHS	3.77130%	2.20100%	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%	2.37200%	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, 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	141.4573	163.9219	85.8449	88.0884	0.7708	95.8776	153.8749	33.6953
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4691	12.8480	31.0006	15.9423	1.3166	19.0434	1.3316	18.2746
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8096	33.6302	0.0827	12.5914	123.5000			