

Eastern Bank PLC.

Exchange Rate

Effective Date: **Tuesday, June 30, 2026**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
123.6500	123.6500	USD	122.6500	122.6500	122.6500	122.6500
142.7045	142.7045	EUR	137.8463	137.8463	137.8463	137.8463
165.4561	165.4561	GBP	160.4017	160.4017	160.4017	160.4017
0.7696	0.7696	JPY	0.7491	0.7491	0.7491	0.7491
95.9122	95.9122	SGD	94.3534	94.3534	94.3534	94.3534
33.6728	33.6728	AED	33.3896	33.3896	33.3896	33.3896
85.5658	85.5658	AUD	83.6350	83.6350	83.6350	83.6350
154.0618	154.0618	CHF	150.1775	150.1775	150.1775	150.1775
32.9461	32.9461	SAR	32.6414	32.6414	32.6414	32.6414
18.3155	18.3155	CNY	17.9510	17.9510	17.9510	17.9510
1.3132	1.3132	INR	1.2887	1.2887	1.2887	1.2887

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
142.23	EUR	139.59
165.07	GBP	162.25

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	31.02
CAD	1.41	87.38
QAR	3.54	34.66
THB	33.18	3.70
NZD	0.59	72.19
MMK	2,078.70	0.06
NOK	9.83	12.50

STANDARD MID RATE	
USD	122.8500
EUR	140.3438
GBP	162.8868
JPY	0.7586
SGD	95.0484
AED	33.4504
AUD	84.6191
CHF	152.1362
SAR	32.7155
CNY	18.0832
INR	1.2994

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
123.2687	123.5660	123.8713	124.4820	USD/BDT	124.2737	124.5734	124.8813	125.4969
138.7114	139.1352	139.5648	140.4241	EUR/BDT	143.6001	144.0388	144.4835	145.3730
161.1985	161.5904	161.9866	162.7791	GBP/BDT	166.2781	166.6822	167.0910	167.9084

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%	2.16900%	3.64670%
0.50%	0.50%	0.50%	3 MONTHS	3.77130%	2.22000%	3.72543%
0.75%	0.75%	0.75%	6 MONTHS	3.84690%	2.29800%	3.83767%
1.00%	1.00%	1.00%	1 YEAR	3.96530%	2.39300%	3.96662%

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



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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	141.7045	164.4561	85.5658	87.9445	0.7696	95.9122	154.0618	33.7243
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.6289	12.8633	31.2247	15.9577	1.3132	19.0951	1.3333	18.3155
	THB/BDT	AED/BDT	KRW/BDT	NOK/BDT	USD/BDT			
	3.8117	33.6728	0.0820	12.5824	123.6500			