

Eastern Bank PLC.

Exchange Rate

Effective Date: **Sunday, August 17, 2025**



Eastern Bank PLC.

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
121.9000	121.9000	USD	120.9000	120.9000	120.9000	120.9000
144.4393	144.4393	EUR	139.6032	139.6032	139.6032	139.6032
167.0518	167.0518	GBP	162.0181	162.0181	162.0181	162.0181
0.8368	0.8368	JPY	0.8130	0.8130	0.8130	0.8130
95.4058	95.4058	SGD	93.8155	93.8155	93.8155	93.8155
33.1945	33.1945	AED	32.9096	32.9096	32.9096	32.9096
79.9664	79.9664	AUD	78.0289	78.0289	78.0289	78.0289
152.5084	152.5084	CHF	148.5988	148.5988	148.5988	148.5988
32.5041	32.5041	SAR	32.2014	32.2014	32.2014	32.2014
17.0688	17.0688	CNY	16.7394	16.7394	16.7394	16.7394
1.4010	1.4010	INR	1.3736	1.3736	1.3736	1.3736

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	4.35%	5.85%	5.82%	5.74%	5.56%	6.31%	6.31%	7.31%	7.31%
EUR	1.90%	1.90%	1.88%	1.84%	1.77%	1.77%	1.77%	1.77%	1.77%
GBP	4.03%	4.03%	4.00%	3.93%	3.82%	3.82%	3.82%	3.82%	3.82%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
123.50	USD	122.50
144.48	EUR	141.81
167.39	GBP	164.54

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	122.5000	121.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.83	15.52
M RINGIT	4.10	29.60
CANADIAN DLR	1.36	89.00
QATARI RIAL	3.53	34.45
THAI BAHT	32.31	3.76
NZ DLR	0.61	74.69
MYANMAR KYA	2,078.70	0.06
N KRONE	10.01	12.13

STANDARD MID RATE ⁴	
USD	121.4742
EUR	142.1127
GBP	164.6461
JPY	0.8253
SGD	94.7020
AED	33.0740
AUD	79.0797
CHF	150.6563
SAR	32.3733
CNY	16.9144
INR	1.3881

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
121.4891	121.8076	122.1101	122.7151	USD/BDT	122.4939	122.8151	123.1201	123.7302
140.5681	141.0525	141.5356	142.5017	EUR/BDT	145.4376	145.9388	146.4386	147.4382
162.8585	163.2789	163.6991	164.5396	GBP/BDT	167.9183	168.3517	168.7850	169.6516

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
0.25%	0.25%	0.25%	1 MONTH	3.97540%	1.90600%	4.35325%
0.50%	0.50%	0.50%	3 MONTHS	3.97470%	1.89500%	4.19457%
0.75%	0.75%	0.75%	6 MONTHS	3.93020%	1.86400%	4.03499%
1.00%	1.00%	1.00%	1 YEAR	3.82930%	1.81900%	3.80030%

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 / RFC D 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 RFC D savings account, refer to the rate for 1 month RFC D term deposit rate for respective currency.

Mehdi Zaman
Head of Treasury, FIs & 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	143.4393	166.0518	79.9664	89.3106	0.8368	95.4058	152.5084	34.4448
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.1156	12.9408	29.7020	15.7720	1.4010	19.3615	1.3144	17.0688
	THB/BDT	AED/BDT	USD/BDT					
	3.8608	33.1945	121.9000					