



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: Monday, Mar 02, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/Mar/2026

EXCHANGE RATE	USD PER GBP 1.00	USD PER EUR 1.00	JPY PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	USD PER AUD 1.00	CNY PER USD 1.00	SAR PER USD 1.00	AED PER USD 1.00
SELLING	1.3453	1.1795	156.2400	0.7683	1.3648	0.7114	6.8705	3.7513	3.6734
BUYING	1.3446	1.1791	156.2300	0.7677	1.3641	0.7112	6.8693	3.7508	3.6719

Premier Bank's Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)

SPOT SELLING

SPOT BUYING

TT & OD	B.C	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILL	OD TRANSFER
122.6500	122.7000	USD	121.6000	121.4327	121.3307
166.9266	166.9266	GBP	163.9966	163.1083	163.0400
146.6490	146.6490	EUR	143.6711	142.8929	142.8330
0.8048	0.8048	JPY	0.7744	0.7703	0.7699
160.9162	160.9162	CHF	157.4906	156.6375	156.5719
90.5363	90.5363	CAD	88.6577	88.1774	88.1405
87.7908	87.7908	AUD	86.0552	85.5891	85.5532
18.0102	18.0102	CNY	17.6115	17.5161	17.5088
32.6721	32.7021	SAR	31.9855	31.8122	31.7989
33.2117	33.2117	AED	32.4895	32.3135	32.3000

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
166.9266	G.B.POUND (CASH)	163.9966
146.6490	EURO (CASH)	143.6711
123.7500	USD T.Cs	122.7500

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.66727	5.16573	5.11828	4.96731
GBP	3.65870	5.06570	4.99380	4.90050
EUR	1.90900	3.40900	3.40100	3.37600

REFERENCE RATE AS ON 27-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66727	3.66573	3.61828	3.46731
SONIA (GBP)	3.65870	3.56570	3.49380	3.40050
€STR (EUR)	1.90900	1.90900	1.90100	1.87600

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2776	123.5664	123.8552	124.4328	125.0435
BUYING	121.0276	120.7414	120.4552	119.8827	119.2775

NOTES:

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- In case of Sales of USD 10,000.00 or above and/or in equivalent other currencies , Please ask for rate from Treasury Division immediately.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

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