



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Mar 03, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 03/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	1.3402	1.1691	157.3100	0.7802	1.3670	0.7104	6.8816	3.7540	3.6733
BUYING	1.3399	1.1690	157.2700	0.7801	1.3666	0.7102	6.8812	3.7520	3.6718

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
166.3044	166.3044	GBP	163.4279	162.5427	162.4746
145.3802	145.3802	EUR	142.4490	141.6774	141.6180
0.7996	0.7996	JPY	0.7692	0.7650	0.7647
158.3902	158.3902	CHF	155.0884	154.2484	154.1838
90.3726	90.3726	CAD	88.5150	88.0355	87.9987
87.6688	87.6688	AUD	85.9342	85.4687	85.4329
17.9795	17.9795	CNY	17.5831	17.4879	17.4806
32.6487	32.6787	SAR	31.9623	31.7892	31.7758
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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
166.3044	G.B.POUND (CASH)	163.4279
145.3802	EURO (CASH)	142.4490
123.7500	USD T.Cs	122.7500

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

FC/NFCD/RFC	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.66415	5.15680	5.10044	4.93325
GBP	3.65870	5.06570	4.99380	4.90050
EUR	1.91500	3.41900	3.42000	3.42400

REFERENCE RATE AS ON 02-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66415	3.65680	3.60044	3.43325
SONIA (GBP)	3.65870	3.56570	3.49380	3.40050
€STR (EUR)	1.91500	1.91900	1.92000	1.92400

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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