



Treasury & Market Risk Management Division

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

**EXCHANGE RATE**

**EFFECTIVE DATE: Wednesday, Mar 04, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 04/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	1.3330	1.1599	157.6700	0.7817	1.3691	0.7011	6.9190	3.7533	3.6737
BUYING	1.3325	1.1597	157.6200	0.7813	1.3686	0.7009	6.9179	3.7527	3.6722

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
165.4260	165.4260	GBP	162.5325	161.6521	161.5844
144.2578	144.2578	EUR	141.3237	140.5582	140.4993
0.7979	0.7979	JPY	0.7674	0.7633	0.7629
158.1500	158.1500	CHF	154.7908	153.9524	153.8879
90.2422	90.2422	CAD	88.3792	87.9005	87.8637
86.5342	86.5342	AUD	84.8089	84.3495	84.3142
17.8854	17.8854	CNY	17.4881	17.3933	17.3861
32.6547	32.6847	SAR	31.9683	31.7951	31.7818
33.2090	33.2090	AED	32.4868	32.3109	32.2973

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
165.4260	G.B.POUND (CASH)	162.5325
144.2578	EURO (CASH)	141.3237
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	3.67115	5.16804	5.11764	4.97593
GBP	3.65450	5.08180	5.01610	4.93580
EUR	1.91600	3.42300	3.43900	3.49200

**REFERENCE RATE AS ON 03-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67115	3.66804	3.61764	3.47593
SONIA (GBP)	3.65450	3.58180	3.51610	3.43580
€STR (EUR)	1.91600	1.92300	1.93900	1.99200

**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 Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
- In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
- 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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