



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Mar 05, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3351	1.1618	156.9900	0.7803	1.3654	0.7060	6.8899	3.7552	3.6734
BUYING	1.3346	1.1616	156.9800	0.7798	1.3649	0.7058	6.8888	3.7522	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
165.6822	165.6822	GBP	162.7866	161.9048	161.8370
144.4896	144.4896	EUR	141.5536	140.7869	140.7279
0.8011	0.8011	JPY	0.7707	0.7666	0.7663
158.4504	158.4504	CHF	155.0686	154.2286	154.1640
90.4838	90.4838	CAD	88.6187	88.1387	88.1018
87.1320	87.1320	AUD	85.4018	84.9392	84.9036
17.9599	17.9599	CNY	17.5619	17.4668	17.4595
32.6383	32.6683	SAR	31.9520	31.7789	31.7656
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
165.6822	G.B.POUND (CASH)	162.7866
144.4896	EURO (CASH)	141.5536
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	3.67340	5.16946	5.12869	5.00891
GBP	3.71060	5.18430	5.16080	5.14530
EUR	1.91800	3.42600	3.45700	3.46800

REFERENCE RATE AS ON 04-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67340	3.66946	3.62869	3.50891
SONIA (GBP)	3.71060	3.68430	3.66080	3.64530
€STR (EUR)	1.91800	1.92600	1.95700	1.96800

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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