



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 09, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3308	1.1526	158.7200	0.7817	1.3569	0.6996	6.9209	3.7534	3.6731
BUYING	1.3300	1.1523	158.7100	0.7811	1.3562	0.6993	6.9200	3.7530	3.6729

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
165.1576	165.1576	GBP	162.2300	161.3513	161.2837
143.3672	143.3672	EUR	140.4283	139.6676	139.6091
0.7926	0.7926	JPY	0.7623	0.7582	0.7579
158.1900	158.1900	CHF	154.7908	153.9524	153.8879
91.0572	91.0572	CAD	89.1739	88.6908	88.6537
86.3512	86.3512	AUD	84.6153	84.1570	84.1217
17.8801	17.8801	CNY	17.4833	17.3886	17.3813
32.6539	32.6839	SAR	31.9674	31.7943	31.7810
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
165.1576	G.B.POUND (CASH)	162.2300
143.3672	EURO (CASH)	140.4283
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	3.66736	5.16899	5.14135	5.05139
GBP	3.71330	5.19560	5.17490	5.17600
EUR	1.93650	3.45800	3.51100	3.60400

**REFERENCE RATE AS ON 06-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66736	3.66899	3.64135	3.55139
SONIA (GBP)	3.71330	3.69560	3.67490	3.67600
€STR (EUR)	1.93650	1.95800	2.01100	2.10400

**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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