



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Mar 10, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3425	1.1615	157.9000	0.7780	1.3599	0.7061	6.8861	3.7544	3.6734
BUYING	1.3421	1.1613	157.8500	0.7776	1.3595	0.7059	6.8848	3.7542	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
122.8000	122.8500	USD	121.7500	121.5819	121.4798
166.5850	166.5850	GBP	163.6941	162.8074	162.7392
144.4530	144.4530	EUR	141.5173	140.7507	140.6918
0.7968	0.7968	JPY	0.7663	0.7622	0.7618
158.8930	158.8930	CHF	155.5270	154.6846	154.6198
90.8389	90.8389	CAD	88.9771	88.4952	88.4581
87.1442	87.1442	AUD	85.4139	84.9512	84.9157
17.9702	17.9702	CNY	17.5716	17.4765	17.4691
32.6452	32.6752	SAR	31.9589	31.7857	31.7724
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
121.6660	120.9648	120.2115	119.4763	118.7411	116.8706

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
166.5850	G.B.POUND (CASH)	163.6941
144.4530	EURO (CASH)	141.5173
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	3.66996	5.16210	5.11733	5.01764
GBP	3.71330	5.19560	5.17490	5.17600
EUR	1.91800	3.45700	3.48500	3.58000

REFERENCE RATE AS ON 09-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66996	3.66210	3.61733	3.51764
SONIA (GBP)	3.71330	3.69560	3.67490	3.67600
€STR (EUR)	1.91800	1.95700	1.98500	2.08000

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.4274	123.7161	124.0048	124.5822	125.2005
BUYING	121.1778	120.8917	120.6056	120.0333	119.4206

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. 121.85 & Tk. 122.8000 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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