



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 11, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3450	1.1628	158.2800	0.7776	1.3561	0.7164	6.8678	3.7535	3.6733
BUYING	1.3442	1.1627	158.2700	0.7773	1.3557	0.7162	6.8667	3.7525	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
122.8000	122.8500	USD	121.7500	121.5819	121.4798
166.8900	166.8900	GBP	163.9482	163.0601	162.9918
144.6116	144.6116	EUR	141.6867	140.9192	140.8602
0.7947	0.7947	JPY	0.7645	0.7603	0.7600
158.9536	158.9536	CHF	155.6070	154.7641	154.6993
91.0904	91.0904	CAD	89.2265	88.7431	88.7060
88.4008	88.4008	AUD	86.6602	86.1908	86.1547
18.0169	18.0169	CNY	17.6185	17.5230	17.5157
32.6530	32.6830	SAR	31.9666	31.7934	31.7801
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
121.6660	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
166.8900	G.B.POUND (CASH)	163.9482
144.6116	EURO (CASH)	141.6867
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	3.67646	5.17478	5.13819	5.04757
GBP	3.73550	5.26050	5.30580	5.40550
EUR	1.92200	3.44590	3.49100	3.55060

REFERENCE RATE AS ON 10-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67646	3.67478	3.63819	3.54757
SONIA (GBP)	3.73550	3.76050	3.80580	3.90550
€STR (EUR)	1.92200	1.94590	1.99100	2.05060

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.