



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 12, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 12/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	1.3370	1.1537	159.0900	0.7823	1.3590	0.7135	6.8805	3.7527	3.6734
BUYING	1.3365	1.1534	159.0400	0.7820	1.3585	0.7130	6.8796	3.7525	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
165.9140	165.9140	GBP	163.0165	162.1335	162.0656
143.5014	143.5014	EUR	140.5614	139.8000	139.7415
0.7910	0.7910	JPY	0.7606	0.7565	0.7561
158.0102	158.0102	CHF	154.6721	153.8343	153.7699
90.9049	90.9049	CAD	89.0361	88.5538	88.5167
88.0470	88.0470	AUD	86.2730	85.8057	85.7697
17.9836	17.9836	CNY	17.5859	17.4907	17.4833
32.6599	32.6899	SAR	31.9735	31.8003	31.7869
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
165.9140	G.B.POUND (CASH)	163.0165
143.5014	EURO (CASH)	140.5614
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	3.67157	5.17063	5.12809	5.02410
GBP	3.71560	5.19650	5.18380	5.20540
EUR	1.93600	3.46800	3.56400	3.69700

REFERENCE RATE AS ON 11-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67157	3.67063	3.62809	3.52410
SONIA (GBP)	3.71560	3.69650	3.68380	3.70540
€STR (EUR)	1.93600	1.96800	2.06400	2.19700

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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