



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 16, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 16/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	1.3262	1.1450	159.5300	0.7895	1.3714	0.7009	6.9020	3.7530	3.6731
BUYING	1.3254	1.1449	159.5200	0.7890	1.3713	0.7005	6.9012	3.7520	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
123.0500	123.1000	USD	122.0000	121.8306	121.7283
164.5964	164.5964	GBP	161.6734	160.7977	160.7303
142.4400	142.4400	EUR	139.5329	138.7771	138.7190
0.7887	0.7887	JPY	0.7585	0.7544	0.7541
156.6261	156.6261	CHF	153.2616	152.4314	152.3675
90.0667	90.0667	CAD	88.2310	87.7531	87.7163
86.5098	86.5098	AUD	84.7605	84.3014	84.2661
17.9281	17.9281	CNY	17.5312	17.4362	17.4289
32.6573	32.6873	SAR	31.9709	31.7977	31.7844
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
121.9153	121.2132	120.4569	119.7201	118.9833	117.1096

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
164.5964	G.B.POUND (CASH)	161.6734
142.4400	EURO (CASH)	139.5329
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	3.67812	5.18328	5.16403	5.12292
GBP	3.72490	5.22020	5.26880	5.37540
EUR	1.93300	3.46950	3.57500	3.74100

REFERENCE RATE AS ON 13-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67812	3.68328	3.66403	3.62292
SONIA (GBP)	3.72490	3.72020	3.76880	3.87540
€STR (EUR)	1.93300	1.96950	2.07500	2.24100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.6786	123.9679	124.2571	124.8357	125.4594
BUYING	121.4266	121.1399	120.8532	120.2798	119.6617

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. 122.10 & Tk. 123.0500 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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