



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 24, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3407	1.1590	158.6700	0.7885	1.3753	0.6975	6.8908	3.7550	3.6733
BUYING	1.3403	1.1588	158.6300	0.7881	1.3748	0.6973	6.8907	3.7535	3.6730

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
166.3654	166.3654	GBP	163.4763	162.5908	162.5227
144.1480	144.1480	EUR	141.2148	140.4499	140.3910
0.7930	0.7930	JPY	0.7626	0.7585	0.7581
156.8027	156.8027	CHF	153.4559	152.6247	152.5608
89.8402	89.8402	CAD	87.9808	87.5042	87.4676
86.0950	86.0950	AUD	84.3733	83.9163	83.8811
17.9550	17.9550	CNY	17.5596	17.4645	17.4572
32.6400	32.6700	SAR	31.9537	31.7806	31.7673
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
121.9153	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
166.3654	G.B.POUND (CASH)	163.4763
144.1480	EURO (CASH)	141.2148
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	3.67855	5.21601	5.25173	5.32105
GBP	3.73830	5.35780	5.58480	5.87300
EUR	1.92600	3.55250	3.73050	3.91100

REFERENCE RATE AS ON 23-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67855	3.71601	3.75173	3.82105
SONIA (GBP)	3.73830	3.85780	4.08480	4.37300
€STR (EUR)	1.92600	2.05250	2.23050	2.41100

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.