



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 25, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 25/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	1.1605	158.8000	0.7894	1.3774	0.6973	6.8921	3.7540	3.6733
BUYING	1.3401	1.1603	158.7900	0.7890	1.3770	0.6972	6.8912	3.7536	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
123.0500	123.1000	USD	122.0000	121.8306	121.7283
166.3654	166.3654	GBP	163.4521	162.5667	162.4986
144.3310	144.3310	EUR	141.3963	140.6304	140.5715
0.7922	0.7922	JPY	0.7620	0.7578	0.7575
156.6261	156.6261	CHF	153.2810	152.4507	152.3868
89.6984	89.6984	CAD	87.8467	87.3708	87.3342
86.0706	86.0706	AUD	84.3612	83.9042	83.8691
17.9537	17.9537	CNY	17.5563	17.4612	17.4539
32.6487	32.6787	SAR	31.9623	31.7892	31.7758
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)	163.4521
144.3310	EURO (CASH)	141.3963
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	3.68065	5.21088	5.23996	5.28131
GBP	3.74380	5.40650	5.66280	5.98980
EUR	1.93890	3.58350	3.80400	4.03500

**REFERENCE RATE AS ON 24-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68065	3.71088	3.73996	3.78131
SONIA (GBP)	3.74380	3.90650	4.16280	4.48980
€STR (EUR)	1.93890	2.08350	2.30400	2.53500

**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.