



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 30, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 30/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	1.3270	1.1519	159.7900	0.7986	1.3893	0.6868	6.9115	3.7524	3.6734
BUYING	1.3266	1.1516	159.7400	0.7982	1.3888	0.6866	6.9110	3.7522	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
123.0500	123.1000	USD	122.0000	121.8306	121.7283
164.6940	164.6940	GBP	161.8186	160.9421	160.8747
143.2818	143.2818	EUR	140.3436	139.5834	139.5249
0.7876	0.7876	JPY	0.7572	0.7531	0.7528
154.8439	154.8439	CHF	151.5152	150.6944	150.6313
88.9456	88.9456	CAD	87.0942	86.6225	86.5862
84.7896	84.7896	AUD	83.0786	82.6286	82.5940
17.9030	17.9030	CNY	17.5071	17.4122	17.4049
32.6625	32.6925	SAR	31.9760	31.8028	31.7895
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
121.9153	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
164.6940	G.B.POUND (CASH)	161.8186
143.2818	EURO (CASH)	140.3436
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	3.66774	5.19961	5.24482	5.32708
GBP	3.73960	5.37550	5.59610	5.87550
EUR	1.91400	3.52800	3.72400	3.97400

**REFERENCE RATE AS ON 27-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66774	3.69961	3.74482	3.82708
SONIA (GBP)	3.73960	3.87550	4.09610	4.37550
€STR (EUR)	1.91400	2.02800	2.22400	2.47400

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.6673	123.9510	124.2346	124.8019	125.4471
BUYING	121.4378	121.1566	120.8755	120.3133	119.6739

**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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