



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 31, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 31/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	1.3207	1.1473	159.6900	0.7988	1.3931	0.6853	6.9085	3.7529	3.6733
BUYING	1.3206	1.1470	159.6800	0.7984	1.3927	0.6851	6.9074	3.7525	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
163.9254	163.9254	GBP	161.0926	160.2200	160.1529
142.7206	142.7206	EUR	139.7870	139.0298	138.9716
0.7879	0.7879	JPY	0.7577	0.7536	0.7533
154.8056	154.8056	CHF	151.4772	150.6567	150.5936
88.6971	88.6971	CAD	86.8567	86.3862	86.3500
84.6066	84.6066	AUD	82.8971	82.4481	82.4135
17.9122	17.9122	CNY	17.5147	17.4198	17.4125
32.6582	32.6882	SAR	31.9717	31.7986	31.7852
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
163.9254	G.B.POUND (CASH)	161.0926
142.7206	EURO (CASH)	139.7870
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	3.66479	5.19175	5.22922	5.31085
GBP	3.73960	5.37550	5.59610	5.87550
EUR	1.91300	3.54300	3.72750	3.94600

**REFERENCE RATE AS ON 30-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66479	3.69175	3.72922	3.81085
SONIA (GBP)	3.73960	3.87550	4.09610	4.37550
€STR (EUR)	1.91300	2.04300	2.22750	2.44600

**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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