



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, Apr 01, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 01/Apr/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	1.3240	1.1567	158.6800	0.7979	1.3909	0.6905	6.8836	3.7528	3.6733
BUYING	1.3232	1.1564	158.6700	0.7975	1.3904	0.6904	6.8830	3.7524	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
164.3280	164.3280	GBP	161.4072	160.5329	160.4657
143.8674	143.8674	EUR	140.9244	140.1611	140.1023
0.7928	0.7928	JPY	0.7625	0.7584	0.7581
154.9781	154.9781	CHF	151.6481	150.8266	150.7635
88.8445	88.8445	CAD	86.9940	86.5228	86.4866
85.2410	85.2410	AUD	83.5384	83.0859	83.0511
17.9748	17.9748	CNY	17.5780	17.4828	17.4755
32.6591	32.6891	SAR	31.9726	31.7994	31.7861
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
164.3280	G.B.POUND (CASH)	161.4072
143.8674	EURO (CASH)	140.9244
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	3.66484	5.18223	5.20002	5.23478
GBP	3.73750	5.36200	5.56590	5.82100
EUR	1.92950	3.53800	3.72600	3.94200

REFERENCE RATE AS ON 31-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66484	3.68223	3.70002	3.73478
SONIA (GBP)	3.73750	3.86200	4.06590	4.32100
€STR (EUR)	1.92950	2.03800	2.22600	2.44200

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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