



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of  
**The Premier Bank PLC.**

**EXCHANGE RATE**

**EFFECTIVE DATE: Thursday, Apr 02, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/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       | 1.3239           | 1.1544           | 159.3800         | 0.7980           | 1.3911           | 0.6885           | 6.8852           | 3.7535           | 3.6733           |
| BUYING        | 1.3234           | 1.1541           | 159.3600         | 0.7976           | 1.3906           | 0.6883           | 6.8851           | 3.7527           | 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    |
| 164.3158 | 164.3158 | GBP      | 161.4314 | 160.5570             | 160.4897    |
| 143.5868 | 143.5868 | EUR      | 140.6461 | 139.8843             | 139.8257    |
| 0.7895   | 0.7895   | JPY      | 0.7592   | 0.7551               | 0.7548      |
| 154.9589 | 154.9589 | CHF      | 151.6291 | 150.8077             | 150.7446    |
| 88.8319  | 88.8319  | CAD      | 86.9815  | 86.5104              | 86.4741     |
| 84.9970  | 84.9970  | AUD      | 83.2843  | 82.8332              | 82.7985     |
| 17.9694  | 17.9694  | CNY      | 17.5739  | 17.4787              | 17.4714     |
| 32.6530  | 32.6830  | SAR      | 31.9666  | 31.7934              | 31.7801     |
| 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 |
| 164.3158 | G.B.POUND (CASH)  | 161.4314 |
| 143.5868 | EURO (CASH)       | 140.6461 |
| 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          | 3.66067 | 5.17725 | 5.18813  | 5.20427 |
| GBP          | 3.73750 | 5.34510 | 5.53670  | 5.77000 |
| EUR          | 1.93090 | 3.55290 | 3.73090  | 3.91800 |

REFERENCE RATE AS ON 01-04-2026

| CURRENCY    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|-------------|---------|----------|----------|---------|
| SOFR (USD)  | 3.66067 | 3.67725  | 3.68813  | 3.70427 |
| SONIA (GBP) | 3.73750 | 3.84510  | 4.03670  | 4.27000 |
| €STR (EUR)  | 1.93090 | 2.05290  | 2.23090  | 2.41800 |

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.