



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, Apr 06, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 06/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	1.3210	1.1523	159.5900	0.8008	1.3941	0.6905	6.8828	3.7550	3.6739
BUYING	1.3209	1.1520	159.5700	0.8004	1.3937	0.6904	6.8824	3.7545	3.6724

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
123.1500	123.2000	USD	122.1000	121.9300	121.8278
163.9620	163.9620	GBP	161.1289	160.2561	160.1890
143.3306	143.3306	EUR	140.3920	139.6315	139.5730
0.7885	0.7885	JPY	0.7582	0.7541	0.7538
154.4238	154.4238	CHF	151.0989	150.2804	150.2175
88.6368	88.6368	CAD	86.7943	86.3242	86.2880
85.2410	85.2410	AUD	83.5384	83.0859	83.0511
17.9764	17.9764	CNY	17.5801	17.4848	17.4775
32.6400	32.6700	SAR	31.9537	31.7806	31.7673
33.2072	33.2072	AED	32.4850	32.3091	32.2955

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.0150	121.3125	120.5551	119.8176	119.0802	117.2052

\*FOR CASH FOREIGN CURRENCY AND T.Cs\*

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.9620	G.B.POUND (CASH)	161.1289
143.3306	EURO (CASH)	140.3920
123.7500	USD T.Cs	122.7500

**INTEREST RATE ON NFCD / RFC / FC ( TERM ) DEPOSIT**

FC/NFCD/RFC	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.66095	5.17854	5.19471	5.21385
GBP	3.74860	5.32450	5.48290	5.69030
EUR	1.92400	3.56200	3.74200	3.94200

**REFERENCE RATE AS ON 03-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66095	3.67854	3.69471	3.71385
SONIA (GBP)	3.74860	3.82450	3.98290	4.19030
€STR (EUR)	1.92400	2.06200	2.24200	2.44200

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.7749	124.0624	124.3499	124.9248	125.5695
BUYING	121.5302	121.2453	120.9604	120.3906	119.7517

**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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