



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Apr 07, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 07/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	1.3223	1.1532	159.8800	0.7999	1.3925	0.6911	6.8808	3.7550	3.6733
BUYING	1.3219	1.1529	159.8400	0.7995	1.3924	0.6909	6.8798	3.7546	3.6730

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
123.2500	123.3000	USD	122.2000	122.0295	121.9272
164.1206	164.1206	GBP	161.2499	160.3765	160.3093
143.4404	143.4404	EUR	140.5009	139.7399	139.6813
0.7872	0.7872	JPY	0.7568	0.7527	0.7524
154.5954	154.5954	CHF	151.2689	150.4495	150.3865
88.7185	88.7185	CAD	86.8941	86.4234	86.3872
85.3142	85.3142	AUD	83.5989	83.1461	83.1112
17.9831	17.9831	CNY	17.5852	17.4899	17.4826
32.6400	32.6700	SAR	31.9537	31.7806	31.7673
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
122.1147	121.4119	120.6533	119.9152	119.1771	117.3008

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
164.1206	G.B.POUND (CASH)	161.2499
143.4404	EURO (CASH)	140.5009
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	3.66000	5.17726	5.19844	5.23859
GBP	3.74860	5.32450	5.48290	5.69030
EUR	1.92400	3.56200	3.74200	3.94200

REFERENCE RATE AS ON 06-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66000	3.67726	3.69844	3.73859
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	123.8754	124.1631	124.4508	125.0262	125.6714
BUYING	121.6297	121.3446	121.0595	120.4892	119.8497

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. 122.30 & Tk. 123.2500 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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