



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 08, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/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 | 1.3396 | 1.1669 | 158.4300 | 0.7909 | 1.3845 | 0.7046 | 6.8328 | 3.7553 | 3.6734 |
| BUYING | 1.3391 | 1.1666 | 158.4200 | 0.7905 | 1.3841 | 0.7044 | 6.8308 | 3.7549 | 3.6719 |

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 |
| 166.2312 | 166.2312 | GBP | 163.3311 | 162.4464 | 162.3783 |
| 145.1118 | 145.1118 | EUR | 142.1586 | 141.3886 | 141.3293 |
| 0.7940 | 0.7940 | JPY | 0.7637 | 0.7596 | 0.7593 |
| 156.3327 | 156.3327 | CHF | 152.9903 | 152.1616 | 152.0978 |
| 89.2439 | 89.2439 | CAD | 87.3962 | 86.9228 | 86.8864 |
| 86.9612 | 86.9612 | AUD | 85.2324 | 84.7707 | 84.7352 |
| 18.1103 | 18.1103 | CNY | 17.7087 | 17.6128 | 17.6054 |
| 32.6374 | 32.6674 | SAR | 31.9511 | 31.7781 | 31.7647 |
| 33.2117 | 33.2117 | AED | 32.4895 | 32.3135 | 32.3000 |

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 |
| 166.2312 | G.B.POUND (CASH) | 163.3311 |
| 145.1118 | EURO (CASH) | 142.1586 |
| 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 | 3.66060 | 5.17708 | 5.19948 | 5.24331 |
| GBP | 3.74860 | 5.32450 | 5.48290 | 5.69030 |
| EUR | 1.95350 | 3.60650 | 3.80900 | 3.97800 |

REFERENCE RATE AS ON 07-04-2026

| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------|---------|----------|----------|---------|
| SOFR (USD) | 3.66060 | 3.67708 | 3.69948 | 3.74331 |
| SONIA (GBP) | 3.74860 | 3.82450 | 3.98290 | 4.19030 |
| €STR (EUR) | 1.95350 | 2.10650 | 2.30900 | 2.47800 |

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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