



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: Thursday, Apr 09, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3398	1.1666	158.7400	0.7911	1.3850	0.7042	6.8352	3.7529	3.6734
BUYING	1.3394	1.1664	158.6900	0.7910	1.3849	0.7038	6.8345	3.7525	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
166.2556	166.2556	GBP	163.3674	162.4825	162.4144
145.0752	145.0752	EUR	142.1344	141.3645	141.3053
0.7927	0.7927	JPY	0.7623	0.7581	0.7578
156.2351	156.2351	CHF	152.9516	152.1231	152.0594
89.1930	89.1930	CAD	87.3646	86.8914	86.8550
86.9124	86.9124	AUD	85.1598	84.6985	84.6630
18.1006	18.1006	CNY	17.7025	17.6066	17.5992
32.6582	32.6882	SAR	31.9717	31.7986	31.7852
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
166.2556	G.B.POUND (CASH)	163.3674
145.0752	EURO (CASH)	142.1344
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	3.65832	5.17854	5.20397	5.24412
GBP	3.75390	5.33780	5.49470	5.68600
EUR	1.94400	3.53800	3.67900	3.83050

REFERENCE RATE AS ON 08-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65832	3.67854	3.70397	3.74412
SONIA (GBP)	3.75390	3.83780	3.99470	4.18600
€STR (EUR)	1.94400	2.03800	2.17900	2.33050

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.