



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 13, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 13/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	1.3402	1.1687	159.7500	0.7922	1.3865	0.7034	6.8336	3.7530	3.6734
BUYING	1.3399	1.1685	159.7400	0.7919	1.3862	0.7032	6.8335	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
166.3044	166.3044	GBP	163.4279	162.5427	162.4746
145.3314	145.3314	EUR	142.3885	141.6172	141.5579
0.7876	0.7876	JPY	0.7574	0.7533	0.7530
156.0599	156.0599	CHF	152.7392	151.9119	151.8482
89.1104	89.1104	CAD	87.2701	86.7974	86.7610
86.8148	86.8148	AUD	85.0872	84.6263	84.5909
18.1032	18.1032	CNY	17.7066	17.6107	17.6033
32.9223	32.9523	SAR	32.2359	32.0613	32.0478
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
166.3044	G.B.POUND (CASH)	163.4279
145.3314	EURO (CASH)	142.3885
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	3.64863	5.16895	5.18686	5.19353
GBP	3.74920	5.30670	5.42910	5.57930
EUR	1.95150	3.55600	3.72300	3.91400

REFERENCE RATE AS ON 10-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64863	3.66895	3.68686	3.69353
SONIA (GBP)	3.74920	3.80670	3.92910	4.07930
€STR (EUR)	1.95150	2.05600	2.22300	2.41400

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.