



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 15, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 15/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	1.3567	1.1789	158.9700	0.7816	1.3779	0.7132	6.8174	3.7524	3.6734
BUYING	1.3562	1.1786	158.9600	0.7813	1.3775	0.7131	6.8167	3.7522	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
168.3174	168.3174	GBP	165.4002	164.5043	164.4354
146.5758	146.5758	EUR	143.6106	142.8327	142.7729
0.7914	0.7914	JPY	0.7611	0.7570	0.7567
158.1500	158.1500	CHF	154.8106	153.9721	153.9076
89.6662	89.6662	CAD	87.8148	87.3391	87.3025
88.0104	88.0104	AUD	86.2851	85.8177	85.7818
18.1472	18.1472	CNY	17.7487	17.6526	17.6452
32.9275	32.9575	SAR	32.2410	32.0664	32.0530
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
168.3174	G.B.POUND (CASH)	165.4002
146.5758	EURO (CASH)	143.6106
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	3.66440	5.17952	5.19553	5.21018
GBP	3.75900	5.32760	5.46720	5.64350
EUR	1.95150	3.54150	3.69300	3.85500

REFERENCE RATE AS ON 14-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66440	3.67952	3.69553	3.71018
SONIA (GBP)	3.75900	3.82760	3.96720	4.14350
€STR (EUR)	1.95150	2.04150	2.19300	2.35500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9081	124.2122	124.5163	125.1244	125.8029
BUYING	121.5973	121.2959	120.9946	120.3919	119.7194

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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