



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Apr 16, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 16/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	1.3588	1.1818	158.4500	0.7805	1.3718	0.7191	6.8175	3.7520	3.6732
BUYING	1.3587	1.1816	158.4400	0.7802	1.3714	0.7189	6.8168	3.7515	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
168.5736	168.5736	GBP	165.7027	164.8051	164.7361
146.9296	146.9296	EUR	143.9736	143.1937	143.1338
0.7939	0.7939	JPY	0.7636	0.7595	0.7592
158.3702	158.3702	CHF	155.0288	154.1891	154.1245
90.0602	90.0602	CAD	88.2053	87.7275	87.6907
88.7302	88.7302	AUD	86.9869	86.5157	86.4795
18.1470	18.1470	CNY	17.7484	17.6523	17.6449
32.9310	32.9610	SAR	32.2445	32.0698	32.0564
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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
168.5736	G.B.POUND (CASH)	165.7027
146.9296	EURO (CASH)	143.9736
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	3.66796	5.18038	5.19304	5.19816
GBP	3.75450	5.31440	5.44310	5.60400
EUR	1.95150	3.52100	3.69100	3.85800

REFERENCE RATE AS ON 15-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66796	3.68038	3.69304	3.69816
SONIA (GBP)	3.75450	3.81440	3.94310	4.10400
€STR (EUR)	1.95150	2.02100	2.19100	2.35800

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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