



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 20, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/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	1.3511	1.1763	158.8400	0.7823	1.3693	0.7159	6.8195	3.7514	3.6732
BUYING	1.3506	1.1761	158.8000	0.7819	1.3692	0.7158	6.8188	3.7510	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
167.6342	167.6342	GBP	164.7226	163.8304	163.7617
146.2586	146.2586	EUR	143.3081	142.5318	142.4721
0.7922	0.7922	JPY	0.7618	0.7576	0.7573
158.0302	158.0302	CHF	154.6721	153.8343	153.7699
90.2031	90.2031	CAD	88.3663	87.8877	87.8508
88.3398	88.3398	AUD	86.6118	86.1427	86.1066
18.1417	18.1417	CNY	17.7432	17.6471	17.6397
33.0262	33.0562	SAR	32.3396	32.1645	32.1510
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
124.5000	U.S.DOLLAR (CASH)	123.5000
167.6342	G.B.POUND (CASH)	164.7226
146.2586	EURO (CASH)	143.3081
124.5000	USD T.Cs	123.5000

**INTEREST RATE ON NFCD / RFCD / FC ( TERM ) DEPOSIT**

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.65719	5.17214	5.18196	5.18557
GBP	3.74580	5.29070	5.40320	5.54660
EUR	1.92300	3.49590	3.60490	3.71890

**REFERENCE RATE AS ON 17-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65719	3.67214	3.68196	3.68557
SONIA (GBP)	3.74580	3.79070	3.90320	4.04660
€STR (EUR)	1.92300	1.99590	2.10490	2.21890

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9080	124.2121	124.5161	125.1241	125.8318
BUYING	121.5974	121.2961	120.9948	120.3921	119.6908

**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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