



Treasury & Market Risk Management Division

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

**EXCHANGE RATE**

**EFFECTIVE DATE: Tuesday, Apr 21, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 21/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	1.3518	1.1776	158.9900	0.7794	1.3650	0.7169	6.8161	3.7510	3.6732
BUYING	1.3515	1.1774	158.9800	0.7791	1.3647	0.7167	6.8152	3.7508	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
167.7196	167.7196	GBP	164.8315	163.9387	163.8700
146.4172	146.4172	EUR	143.4654	142.6883	142.6285
0.7913	0.7913	JPY	0.7611	0.7569	0.7566
158.5909	158.5909	CHF	155.2476	154.4067	154.3420
90.4969	90.4969	CAD	88.6447	88.1645	88.1276
88.4618	88.4618	AUD	86.7207	86.2510	86.2148
18.1512	18.1512	CNY	17.7521	17.6559	17.6485
33.0297	33.0597	SAR	32.3431	32.1679	32.1544
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
167.7196	G.B.POUND (CASH)	164.8315
146.4172	EURO (CASH)	143.4654
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	3.65250	5.16364	5.16065	5.14005
GBP	3.74580	5.29070	5.40320	5.54660
EUR	1.94000	3.51600	3.64200	3.78600

**REFERENCE RATE AS ON 20-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65250	3.66364	3.66065	3.64005
SONIA (GBP)	3.74580	3.79070	3.90320	4.04660
€STR (EUR)	1.94000	2.01600	2.14200	2.28600

**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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