



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 22, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 22/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	1.3514	1.1742	159.4200	0.7807	1.3662	0.7161	6.8232	3.7506	3.6733
BUYING	1.3506	1.1740	159.3700	0.7806	1.3658	0.7157	6.8223	3.7504	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
167.6708	167.6708	GBP	164.7226	163.8304	163.7617
146.0024	146.0024	EUR	143.0540	142.2791	142.2195
0.7894	0.7894	JPY	0.7590	0.7549	0.7546
158.2900	158.2900	CHF	154.9891	154.1496	154.0850
90.4249	90.4249	CAD	88.5668	88.0871	88.0502
88.3642	88.3642	AUD	86.5997	86.1306	86.0945
18.1325	18.1325	CNY	17.7336	17.6376	17.6302
33.0331	33.0631	SAR	32.3465	32.1713	32.1578
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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
167.6708	G.B.POUND (CASH)	164.7226
146.0024	EURO (CASH)	143.0540
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	3.65234	5.16606	5.16946	5.15308
GBP	3.74410	5.28740	5.38630	5.50930
EUR	1.94200	3.53100	3.67900	3.84600

REFERENCE RATE AS ON 21-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65234	3.66606	3.66946	3.65308
SONIA (GBP)	3.74410	3.78740	3.88630	4.00930
€STR (EUR)	1.94200	2.03100	2.17900	2.34600

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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