



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 23, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3485	1.1697	159.5500	0.7859	1.3678	0.7140	6.8336	3.7508	3.6731
BUYING	1.3482	1.1695	159.5000	0.7855	1.3674	0.7138	6.8327	3.7503	3.6721

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
167.3170	167.3170	GBP	164.4322	163.5415	163.4730
145.4534	145.4534	EUR	142.5095	141.7376	141.6782
0.7888	0.7888	JPY	0.7584	0.7543	0.7540
157.3151	157.3151	CHF	153.9636	153.1296	153.0655
90.3204	90.3204	CAD	88.4632	87.9840	87.9472
88.1080	88.1080	AUD	86.3698	85.9020	85.8660
18.1053	18.1053	CNY	17.7066	17.6107	17.6033
33.0314	33.0614	SAR	32.3448	32.1696	32.1561
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
167.3170	G.B.POUND (CASH)	164.4322
145.4534	EURO (CASH)	142.5095
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	3.65173	5.16709	5.17925	5.18343
GBP	3.74460	5.29520	5.41400	5.55980
EUR	1.94600	3.54300	3.70500	3.88400

**REFERENCE RATE AS ON 22-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65173	3.66709	3.67925	3.68343
SONIA (GBP)	3.74460	3.79520	3.91400	4.05980
€STR (EUR)	1.94600	2.04300	2.20500	2.38400

**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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