



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Apr 28, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 28/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	1.3532	1.1715	159.2700	0.7868	1.3636	0.7183	6.8287	3.7508	3.6732
BUYING	1.3528	1.1713	159.2200	0.7863	1.3632	0.7179	6.8284	3.7506	3.6720

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
167.8904	167.8904	GBP	164.9888	164.0951	164.0264
145.6730	145.6730	EUR	142.7273	141.9542	141.8947
0.7901	0.7901	JPY	0.7597	0.7556	0.7553
157.1571	157.1571	CHF	153.7875	152.9545	152.8904
90.5953	90.5953	CAD	88.7357	88.2550	88.2181
88.6326	88.6326	AUD	86.8659	86.3954	86.3592
18.1166	18.1166	CNY	17.7193	17.6234	17.6160
33.0314	33.0614	SAR	32.3448	32.1696	32.1561
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
167.8904	G.B.POUND (CASH)	164.9888
145.6730	EURO (CASH)	142.7273
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	3.65907	5.16889	5.17257	5.18295
GBP	3.76010	5.34420	5.53620	5.75300
EUR	1.92300	3.53600	3.69900	3.88500

REFERENCE RATE AS ON 27-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65907	3.66889	3.67257	3.68295
SONIA (GBP)	3.76010	3.84420	4.03620	4.25300
€STR (EUR)	1.92300	2.03600	2.19900	2.38500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9083	124.2124	124.5166	125.1248	125.8646
BUYING	121.5971	121.2957	120.9943	120.3914	119.6582

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

AUTHORISED SIGNATURE