



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: Wednesday, Apr 29, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 29/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	1.1709	159.6500	0.7891	1.3689	0.7163	6.8361	3.7508	3.6732
BUYING	1.3511	1.1707	159.6000	0.7888	1.3685	0.7162	6.8357	3.7506	3.6722

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	164.7831	163.8905	163.8219
145.5998	145.5998	EUR	142.6547	141.8820	141.8225
0.7883	0.7883	JPY	0.7579	0.7538	0.7535
156.6653	156.6653	CHF	153.3392	152.5087	152.4448
90.2487	90.2487	CAD	88.3921	87.9133	87.8765
88.3886	88.3886	AUD	86.6602	86.1908	86.1547
18.0975	18.0975	CNY	17.7002	17.6043	17.5969
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
167.6708	G.B.POUND (CASH)	164.7831
145.5998	EURO (CASH)	142.6547
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	3.65217	5.16339	5.16856	5.18268
GBP	3.75510	5.32970	5.49840	5.69670
EUR	1.95400	3.55100	3.75400	3.97700

**REFERENCE RATE AS ON 28-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65217	3.66339	3.66856	3.68268
SONIA (GBP)	3.75510	3.82970	3.99840	4.19670
€STR (EUR)	1.95400	2.05100	2.25400	2.47700

**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