



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: Thursday, Apr 30, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 30/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	1.3479	1.1670	160.3300	0.7916	1.3680	0.7130	6.8395	3.7506	3.6735
BUYING	1.3476	1.1668	160.3200	0.7913	1.3676	0.7129	6.8383	3.7504	3.6725

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
167.2438	167.2438	GBP	164.3596	163.4693	163.4008
145.1240	145.1240	EUR	142.1828	141.4126	141.3534
0.7849	0.7849	JPY	0.7547	0.7506	0.7503
156.1767	156.1767	CHF	152.8550	152.0270	151.9633
90.3074	90.3074	CAD	88.4503	87.9712	87.9343
87.9860	87.9860	AUD	86.2609	85.7937	85.7577
18.0907	18.0907	CNY	17.6914	17.5955	17.5882
33.0331	33.0631	SAR	32.3465	32.1713	32.1578
33.2108	33.2108	AED	32.4886	32.3126	32.2991

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
167.2438	G.B.POUND (CASH)	164.3596
145.1240	EURO (CASH)	142.1828
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	3.64933	5.16315	5.17562	5.20668
GBP	3.75190	5.33320	5.51630	5.73970
EUR	1.95700	3.61600	3.82200	4.05800

REFERENCE RATE AS ON 29-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64933	3.66315	3.67562	3.70668
SONIA (GBP)	3.75190	3.83320	4.01630	4.23970
€STR (EUR)	1.95700	2.11600	2.32200	2.55800

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.