



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Monday, May 04, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 04/May/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	1.3588	1.1728	157.2400	0.7813	1.3594	0.7208	6.8290	3.7508	3.6729
BUYING	1.3584	1.1726	157.2300	0.7809	1.3591	0.7207	6.8273	3.7503	3.6724

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
168.5736	168.5736	GBP	165.6664	164.7690	164.7000
145.8316	145.8316	EUR	142.8846	142.1106	142.0511
0.7998	0.7998	JPY	0.7695	0.7654	0.7650
158.2300	158.2300	CHF	154.8701	154.0312	153.9667
90.8653	90.8653	CAD	89.0099	88.5277	88.4906
88.9376	88.9376	AUD	87.2047	86.7323	86.6960
18.1194	18.1194	CNY	17.7186	17.6226	17.6152
33.0314	33.0614	SAR	32.3448	32.1696	32.1561
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
168.5736	G.B.POUND (CASH)	165.6664
145.8316	EURO (CASH)	142.8846
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	3.64637	5.15811	5.17358	5.23148
GBP	3.73800	5.33570	5.53210	5.80110
EUR	1.92490	3.56700	3.75600	3.96700

REFERENCE RATE AS ON 01-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64637	3.65811	3.67358	3.73148
SONIA (GBP)	3.73800	3.83570	4.03210	4.30110
€STR (EUR)	1.92490	2.06700	2.25600	2.46700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9082	124.2123	124.5164	125.1245	125.8687
BUYING	121.5972	121.2959	120.9945	120.3917	119.6542

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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