



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, May 05, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3529	1.1689	157.2300	0.7843	1.3623	0.7162	6.8305	3.7509	3.6732
BUYING	1.3525	1.1687	157.2200	0.7838	1.3619	0.7159	6.8300	3.7507	3.6723

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
167.8538	167.8538	GBP	164.9525	164.0590	163.9903
145.3558	145.3558	EUR	142.4127	141.6413	141.5820
0.7999	0.7999	JPY	0.7696	0.7654	0.7651
157.6520	157.6520	CHF	154.2777	153.4420	153.3777
90.6807	90.6807	CAD	88.8204	88.3393	88.3023
88.3764	88.3764	AUD	86.6239	86.1547	86.1186
18.1124	18.1124	CNY	17.7147	17.6187	17.6113
33.0305	33.0605	SAR	32.3439	32.1687	32.1553
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
167.8538	G.B.POUND (CASH)	164.9525
145.3558	EURO (CASH)	142.4127
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	3.64523	5.15328	5.16735	5.22594
GBP	3.73800	5.33570	5.53210	5.80110
EUR	1.91800	3.59000	3.76900	4.04600

REFERENCE RATE AS ON 04-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64523	3.65328	3.66735	3.72594
SONIA (GBP)	3.73800	3.83570	4.03210	4.30110
€STR (EUR)	1.91800	2.09000	2.26900	2.54600

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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