



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, May 06, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 06/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	1.3570	1.1722	157.8600	0.7817	1.3600	0.7238	6.8198	3.7526	3.6732
BUYING	1.3567	1.1721	157.8300	0.7814	1.3599	0.7237	6.8190	3.7524	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
123.2000	123.2500	USD	122.2500	122.0792	121.9769
168.3540	168.3540	GBP	165.4607	164.5645	164.4955
145.7584	145.7584	EUR	142.8241	142.0505	141.9910
0.7969	0.7969	JPY	0.7665	0.7624	0.7620
158.1300	158.1300	CHF	154.7908	153.9524	153.8879
90.8125	90.8125	CAD	88.9706	88.4887	88.4516
89.3036	89.3036	AUD	87.5677	87.0934	87.0569
18.1412	18.1412	CNY	17.7425	17.6464	17.6390
33.0158	33.0458	SAR	32.3293	32.1542	32.1407
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
122.1646	121.4616	120.7024	119.9639	119.2255	117.3486

\*FOR CASH FOREIGN CURRENCY AND T.Cs\*

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
168.3540	G.B.POUND (CASH)	165.4607
145.7584	EURO (CASH)	142.8241
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	3.64265	5.15665	5.18420	5.27802
GBP	3.73800	5.33570	5.53210	5.80110
EUR	1.91700	3.57000	3.77000	3.99500

**REFERENCE RATE AS ON 05-05-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64265	3.65665	3.68420	3.77802
SONIA (GBP)	3.73800	3.83570	4.03210	4.30110
€STR (EUR)	1.91700	2.07000	2.27000	2.49500

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8579	124.1619	124.4659	125.0738	125.8177
BUYING	121.6470	121.3455	121.0440	120.4410	119.7032

**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. 122.35 & Tk. 123.2000 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