



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, May 07, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 07/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	1.3603	1.1756	156.3500	0.7789	1.3638	0.7243	6.8054	3.7515	3.6732
BUYING	1.3600	1.1754	156.3400	0.7788	1.3635	0.7242	6.8045	3.7513	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
168.7566	168.7566	GBP	165.8600	164.9616	164.8925
146.1732	146.1732	EUR	143.2234	142.4476	142.3879
0.8043	0.8043	JPY	0.7739	0.7697	0.7694
158.6513	158.6513	CHF	155.3473	154.5058	154.4411
90.5756	90.5756	CAD	88.7227	88.2421	88.2051
89.3646	89.3646	AUD	87.6282	87.1535	87.1170
18.1793	18.1793	CNY	17.7800	17.6837	17.6763
33.0253	33.0553	SAR	32.3388	32.1636	32.1501
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
168.7566	G.B.POUND (CASH)	165.8600
146.1732	EURO (CASH)	143.2234
124.5000	USD T.Cs	123.5000

INTEREST RATE ON NFCD / RFC / FC (TERM) DEPOSIT

FC/NFCD/RFC	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.63940	5.14957	5.17004	5.26651
GBP	3.73850	5.33260	5.52450	5.79460
EUR	1.91700	3.57100	3.71100	3.90100

REFERENCE RATE AS ON 06-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63940	3.64957	3.67004	3.76651
SONIA (GBP)	3.73850	3.83260	4.02450	4.29460
€STR (EUR)	1.91700	2.07100	2.21100	2.40100

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

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