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:** **Monday, May 11, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3594	1.1758	157.1700	0.7790	1.3688	0.7233	6.7963	3.7517	3.6735
BUYING	1.3590	1.1756	157.1200	0.7787	1.3684	0.7231	6.7956	3.7512	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
168.6468	168.6468	GBP	165.7390	164.8412	164.7722
146.1976	146.1976	EUR	143.2476	142.4717	142.4120
0.8004	0.8004	JPY	0.7699	0.7657	0.7654
158.6714	158.6714	CHF	155.3273	154.4860	154.4213
90.2552	90.2552	CAD	88.3986	87.9198	87.8829
89.2426	89.2426	AUD	87.4951	87.0212	86.9847
18.2028	18.2028	CNY	17.8038	17.7074	17.6999
33.0236	33.0536	SAR	32.3370	32.1619	32.1484
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
122.1646	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
168.6468	G.B.POUND (CASH)	165.7390
146.1976	EURO (CASH)	143.2476
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	3.63229	5.14329	5.15770	5.22516
GBP	3.73750	5.32100	5.47750	5.69710
EUR	1.91500	3.57450	3.73600	3.92100

REFERENCE RATE AS ON 08-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63229	3.64329	3.65770	3.72516
SONIA (GBP)	3.73750	3.82100	3.97750	4.19710
€STR (EUR)	1.91500	2.07450	2.23600	2.42100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8601	124.1651	124.4702	125.0803	125.8175
BUYING	121.6449	121.3423	121.0397	120.4346	119.7033

NOTES:

A. All rates are indicative only as well as Buy/Sell transactions are freely negotible as per FE Circular No: 38 dated December 31, 2024.
B. 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.
C. Forward rates quoted are purely indicative and subject to availability of matching funds.
D. In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
F. Selling & Buying rate of Branches to/from Head Office US$ 1=Tk. 122.35 & Tk. 123.2000 respectively.
G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

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