



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 12, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 12/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 | 1.3590 | 1.1758 | 157.6000 | 0.7800 | 1.3695 | 0.7232 | 6.7938 | 3.7519 | 3.6731 |
| BUYING | 1.3582 | 1.1756 | 157.5500 | 0.7796 | 1.3691 | 0.7228 | 6.7931 | 3.7517 | 3.6730 |

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 |
| 168.5980 | 168.5980 | GBP | 165.6422 | 164.7450 | 164.6760 |
| 146.1976 | 146.1976 | EUR | 143.2476 | 142.4717 | 142.4120 |
| 0.7983 | 0.7983 | JPY | 0.7678 | 0.7636 | 0.7633 |
| 158.4905 | 158.4905 | CHF | 155.1282 | 154.2879 | 154.2233 |
| 90.2096 | 90.2096 | CAD | 88.3534 | 87.8748 | 87.8380 |
| 89.2304 | 89.2304 | AUD | 87.4588 | 86.9851 | 86.9486 |
| 18.2094 | 18.2094 | CNY | 17.8104 | 17.7139 | 17.7065 |
| 33.0219 | 33.0519 | SAR | 32.3353 | 32.1602 | 32.1467 |
| 33.2145 | 33.2145 | AED | 32.4922 | 32.3162 | 32.3027 |

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 |
| 168.5980 | G.B.POUND (CASH) | 165.6422 |
| 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 | 3.63143 | 5.14396 | 5.16028 | 5.22921 |
| GBP | 3.73750 | 5.32100 | 5.47750 | 5.69710 |
| EUR | 1.91500 | 3.59200 | 3.75100 | 3.97100 |

REFERENCE RATE AS ON 11-05-2026

| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------|---------|----------|----------|---------|
| SOFR (USD) | 3.63143 | 3.64396 | 3.66028 | 3.72921 |
| SONIA (GBP) | 3.73750 | 3.82100 | 3.97750 | 4.19710 |
| €STR (EUR) | 1.91500 | 2.09200 | 2.25100 | 2.47100 |

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:

- 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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