



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 13, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 13/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	1.3539	1.1738	157.6600	0.7807	1.3691	0.7237	6.7926	3.7523	3.6732
BUYING	1.3536	1.1736	157.6500	0.7802	1.3687	0.7235	6.7918	3.7521	3.6724

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
167.9758	167.9758	GBP	165.0856	164.1914	164.1226
145.9536	145.9536	EUR	143.0056	142.2310	142.1714
0.7978	0.7978	JPY	0.7675	0.7633	0.7630
158.3702	158.3702	CHF	154.9891	154.1496	154.0850
90.2357	90.2357	CAD	88.3792	87.9005	87.8637
89.2914	89.2914	AUD	87.5435	87.0693	87.0328
18.2128	18.2128	CNY	17.8135	17.7170	17.7096
33.0184	33.0484	SAR	32.3319	32.1568	32.1433
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
167.9758	G.B.POUND (CASH)	165.0856
145.9536	EURO (CASH)	143.0056
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	3.62852	5.14634	5.17177	5.24928
GBP	3.73870	5.33640	5.50830	5.75030
EUR	1.91500	3.58300	3.78600	4.01500

REFERENCE RATE AS ON 12-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62852	3.64634	3.67177	3.74928
SONIA (GBP)	3.73870	3.83640	4.00830	4.25030
€STR (EUR)	1.91500	2.08300	2.28600	2.51500

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

AUTHORISED SIGNATURE