



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 14, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 14/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	1.3526	1.1713	157.9400	0.7819	1.3710	0.7249	6.7873	3.7521	3.6733
BUYING	1.3525	1.1711	157.9300	0.7816	1.3706	0.7248	6.7865	3.7519	3.6721

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
167.8172	167.8172	GBP	164.9525	164.0590	163.9903
145.6486	145.6486	EUR	142.7031	141.9301	141.8707
0.7964	0.7964	JPY	0.7661	0.7620	0.7616
158.0901	158.0901	CHF	154.7512	153.9130	153.8485
90.1121	90.1121	CAD	88.2567	87.7787	87.7419
89.4378	89.4378	AUD	87.7008	87.2258	87.1892
18.2269	18.2269	CNY	17.8274	17.7308	17.7234
33.0201	33.0501	SAR	32.3336	32.1585	32.1450
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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
167.8172	G.B.POUND (CASH)	164.9525
145.6486	EURO (CASH)	142.7031
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	3.62709	5.15107	5.18531	5.29231
GBP	3.73870	5.34640	5.52910	5.80600
EUR	1.93300	3.60100	3.75900	3.99100

**REFERENCE RATE AS ON 13-05-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62709	3.65107	3.68531	3.79231
SONIA (GBP)	3.73870	3.84640	4.02910	4.30600
€STR (EUR)	1.93300	2.10100	2.25900	2.49100

**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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