



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Monday, May 18, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 18/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	1.3313	1.1620	158.9500	0.7870	1.3755	0.7129	6.8161	3.7529	3.6733
BUYING	1.3311	1.1618	158.9400	0.7869	1.3754	0.7127	6.8152	3.7524	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
165.2186	165.2186	GBP	162.3631	161.4836	161.4160
144.5140	144.5140	EUR	141.5778	140.8109	140.7519
0.7915	0.7915	JPY	0.7612	0.7571	0.7568
157.0388	157.0388	CHF	153.7484	152.9156	152.8515
89.8015	89.8015	CAD	87.9680	87.4915	87.4549
87.9738	87.9738	AUD	86.2367	85.7696	85.7337
18.1512	18.1512	CNY	17.7521	17.6559	17.6485
33.0132	33.0432	SAR	32.3267	32.1516	32.1382
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
165.2186	G.B.POUND (CASH)	162.3631
144.5140	EURO (CASH)	141.5778
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	3.61281	5.14106	5.18298	5.28642
GBP	3.73890	5.33730	5.50620	5.78980
EUR	1.92900	3.61850	3.78900	4.01700

REFERENCE RATE AS ON 15-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61281	3.64106	3.68298	3.78642
SONIA (GBP)	3.73890	3.83730	4.00620	4.28980
€STR (EUR)	1.92900	2.11850	2.28900	2.51700

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.