



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 19, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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	1.3419	1.1644	158.9900	0.7858	1.3748	0.7143	6.8002	3.7530	3.6731
BUYING	1.3415	1.1643	158.9500	0.7854	1.3745	0.7141	6.7992	3.7526	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
166.5118	166.5118	GBP	163.6215	162.7352	162.6670
144.8068	144.8068	EUR	141.8803	141.1118	141.0527
0.7914	0.7914	JPY	0.7611	0.7569	0.7566
157.3349	157.3349	CHF	153.9832	153.1491	153.0850
89.8595	89.8595	CAD	88.0128	87.5361	87.4994
88.1446	88.1446	AUD	86.4061	85.9381	85.9021
18.1933	18.1933	CNY	17.7936	17.6972	17.6898
33.0123	33.0423	SAR	32.3259	32.1508	32.1373
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
166.5118	G.B.POUND (CASH)	163.6215
144.8068	EURO (CASH)	141.8803
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	3.60264	5.14192	5.19405	5.33097
GBP	3.73890	5.33730	5.50620	5.78980
EUR	1.95850	3.61800	3.78600	3.99900

REFERENCE RATE AS ON 18-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.60264	3.64192	3.69405	3.83097
SONIA (GBP)	3.73890	3.83730	4.00620	4.28980
€STR (EUR)	1.95850	2.11800	2.28600	2.49900

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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