



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Wednesday, May 20, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/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	1.3395	1.1602	158.9300	0.7900	1.3756	0.7100	6.8112	3.7526	3.6732
BUYING	1.3392	1.1599	158.8800	0.7896	1.3755	0.7098	6.8103	3.7524	3.6720

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
166.2190	166.2190	GBP	163.3432	162.4584	162.3904
144.2944	144.2944	EUR	141.3479	140.5823	140.5234
0.7918	0.7918	JPY	0.7613	0.7572	0.7569
156.5086	156.5086	CHF	153.1646	152.3349	152.2711
89.7950	89.7950	CAD	87.9616	87.4852	87.4485
87.6200	87.6200	AUD	85.8858	85.4206	85.3848
18.1640	18.1640	CNY	17.7649	17.6686	17.6612
33.0158	33.0458	SAR	32.3293	32.1542	32.1407
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
166.2190	G.B.POUND (CASH)	163.3432
144.2944	EURO (CASH)	141.3479
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	3.59824	5.14110	5.19432	5.32464
GBP	3.73840	5.33740	5.49900	5.78300
EUR	1.95900	3.62600	3.78800	4.01100

REFERENCE RATE AS ON 19-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.59824	3.64110	3.69432	3.82464
SONIA (GBP)	3.73840	3.83740	3.99900	4.28300
€STR (EUR)	1.95900	2.12600	2.28800	2.51100

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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