



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Saturday, May 23, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3434	1.1604	159.2200	0.7853	1.3821	0.7130	6.7950	3.7527	3.6733
BUYING	1.3427	1.1602	159.1900	0.7847	1.3820	0.7124	6.7945	3.7525	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
166.6948	166.6948	GBP	163.7667	162.8796	162.8114
144.3188	144.3188	EUR	141.3842	140.6184	140.5595
0.7903	0.7903	JPY	0.7600	0.7558	0.7555
157.4734	157.4734	CHF	154.0812	153.2466	153.1824
89.3779	89.3779	CAD	87.5479	87.0737	87.0372
87.9860	87.9860	AUD	86.2004	85.7335	85.6976
18.2057	18.2057	CNY	17.8072	17.7108	17.7033
33.0149	33.0449	SAR	32.3285	32.1533	32.1399
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
166.6948	G.B.POUND (CASH)	163.7667
144.3188	EURO (CASH)	141.3842
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	3.60833	5.15621	5.22783	5.37603
GBP	3.74080	5.29220	5.41040	5.63190
EUR	1.97700	3.60900	3.74800	3.93800

REFERENCE RATE AS ON 22-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.60833	3.65621	3.72783	3.87603
SONIA (GBP)	3.74080	3.79220	3.91040	4.13190
€STR (EUR)	1.97700	2.10900	2.24800	2.43800

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.