



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, Jun 01, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 01/Jun/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	1.3462	1.1649	159.4600	0.7831	1.3810	0.7187	6.7683	3.7530	3.6733
BUYING	1.3455	1.1647	159.4500	0.7827	1.3806	0.7184	6.7676	3.7525	3.6725

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
167.0364	167.0364	GBP	164.1055	163.2166	163.1482
144.8678	144.8678	EUR	141.9287	141.1599	141.1008
0.7890	0.7890	JPY	0.7588	0.7547	0.7544
157.8707	157.8707	CHF	154.5141	153.6772	153.6128
89.4674	89.4674	CAD	87.6177	87.1431	87.1066
88.6814	88.6814	AUD	86.9264	86.4555	86.4193
18.2771	18.2771	CNY	17.8775	17.7806	17.7732
33.0123	33.0423	SAR	32.3259	32.1508	32.1373
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
167.0364	G.B.POUND (CASH)	164.1055
144.8678	EURO (CASH)	141.9287
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	3.61998	5.15736	5.21384	5.33591
GBP	3.74310	5.28560	5.38330	5.54550
EUR	2.04790	3.64900	3.75690	3.88100

REFERENCE RATE AS ON 29-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61998	3.65736	3.71384	3.83591
SONIA (GBP)	3.74310	3.78560	3.88330	4.04550
€STR (EUR)	2.04790	2.14900	2.25690	2.38100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8560	124.1590	124.4620	125.0679	125.7801
BUYING	121.6489	121.3484	121.0479	120.4468	119.7404

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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