



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, Jun 02, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/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	1.3456	1.1633	159.7400	0.7868	1.3849	0.7156	6.7630	3.7529	3.6736
BUYING	1.3452	1.1631	159.6900	0.7865	1.3845	0.7155	6.7623	3.7527	3.6726

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
166.9632	166.9632	GBP	164.0692	163.1805	163.1121
144.6726	144.6726	EUR	141.7351	140.9674	140.9083
0.7879	0.7879	JPY	0.7575	0.7534	0.7531
157.1176	157.1176	CHF	153.7875	152.9545	152.8904
89.2185	89.2185	CAD	87.3709	86.8977	86.8613
88.3032	88.3032	AUD	86.5755	86.1065	86.0705
18.2912	18.2912	CNY	17.8915	17.7946	17.7871
33.0132	33.0432	SAR	32.3267	32.1516	32.1382
33.2099	33.2099	AED	32.4877	32.3117	32.2982

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
166.9632	G.B.POUND (CASH)	164.0692
144.6726	EURO (CASH)	141.7351
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	3.62123	5.15559	5.20843	5.32572
GBP	3.74310	5.28560	5.38330	5.54550
EUR	2.05900	3.67100	3.80900	3.96800

REFERENCE RATE AS ON 01-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62123	3.65559	3.70843	3.82572
SONIA (GBP)	3.74310	3.78560	3.88330	4.04550
€STR (EUR)	2.05900	2.17100	2.30900	2.46800

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.