



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, Jun 03, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 03/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	1.3465	1.1630	159.9100	0.7882	1.3846	0.7175	6.7675	3.7533	3.6727
BUYING	1.3461	1.1628	159.8600	0.7878	1.3843	0.7174	6.7665	3.7531	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
167.0730	167.0730	GBP	164.1781	163.2888	163.2204
144.6360	144.6360	EUR	141.6988	140.9313	140.8722
0.7871	0.7871	JPY	0.7567	0.7526	0.7523
156.8616	156.8616	CHF	153.5143	152.6828	152.6188
89.2312	89.2312	CAD	87.3899	86.9165	86.8801
88.5350	88.5350	AUD	86.8054	86.3352	86.2990
18.2800	18.2800	CNY	17.8796	17.7827	17.7753
33.0097	33.0397	SAR	32.3233	32.1482	32.1347
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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
167.0730	G.B.POUND (CASH)	164.1781
144.6360	EURO (CASH)	141.6988
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	3.61931	5.15749	5.21992	5.36515
GBP	3.74100	5.29020	5.39930	5.58080
EUR	2.07300	3.67500	3.81100	3.97400

**REFERENCE RATE AS ON 02-06-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61931	3.65749	3.71992	3.86515
SONIA (GBP)	3.74100	3.79020	3.89930	4.08080
€STR (EUR)	2.07300	2.17500	2.31100	2.47400

**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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