



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Jun 04, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 04/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	1.3424	1.1606	159.9600	0.7912	1.3903	0.7128	6.7773	3.7540	3.6728
BUYING	1.3416	1.1605	159.9300	0.7907	1.3902	0.7124	6.7764	3.7538	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
166.5728	166.5728	GBP	163.6336	162.7473	162.6791
144.3432	144.3432	EUR	141.4205	140.6545	140.5955
0.7867	0.7867	JPY	0.7564	0.7523	0.7520
156.2937	156.2937	CHF	152.9323	152.1039	152.0401
88.8572	88.8572	CAD	87.0316	86.5602	86.5239
87.9616	87.9616	AUD	86.2004	85.7335	85.6976
18.2537	18.2537	CNY	17.8537	17.7570	17.7496
33.0037	33.0337	SAR	32.3173	32.1422	32.1288
33.2172	33.2172	AED	32.4949	32.3189	32.3053

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
166.5728	G.B.POUND (CASH)	163.6336
144.3432	EURO (CASH)	141.4205
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	3.61264	5.15177	5.21106	5.34898
GBP	3.74130	5.29140	5.40390	5.60100
EUR	2.06400	3.67100	3.83200	4.00800

REFERENCE RATE AS ON 03-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61264	3.65177	3.71106	3.84898
SONIA (GBP)	3.74130	3.79140	3.90390	4.10100
€STR (EUR)	2.06400	2.17100	2.33200	2.50800

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.