



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 08, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **08/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	1.3338	1.1528	160.4100	0.7977	1.3952	0.7047	6.7841	3.7550	3.6729
BUYING	1.3334	1.1525	160.3600	0.7974	1.3948	0.7045	6.7832	3.7545	3.6727

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
165.5236	165.5236	GBP	162.6414	161.7604	161.6927
143.3916	143.3916	EUR	140.4525	139.6917	139.6332
0.7847	0.7847	JPY	0.7543	0.7502	0.7499
154.9972	154.9972	CHF	151.6861	150.8645	150.8013
88.5677	88.5677	CAD	86.7259	86.2562	86.2200
86.9734	86.9734	AUD	85.2445	84.7828	84.7472
18.2356	18.2356	CNY	17.8358	17.7392	17.7318
32.9950	33.0250	SAR	32.3087	32.1337	32.1202
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
165.5236	G.B.POUND (CASH)	162.6414
143.3916	EURO (CASH)	140.4525
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	3.61196	5.14870	5.20792	5.34527
GBP	3.74300	5.30090	5.42400	5.62290
EUR	2.09300	3.70200	3.84690	4.02490

REFERENCE RATE AS ON 05-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61196	3.64870	3.70792	3.84527
SONIA (GBP)	3.74300	3.80090	3.92400	4.12290
€STR (EUR)	2.09300	2.20200	2.34690	2.52490

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8478	124.1466	124.4455	125.0433	125.6819
BUYING	121.6571	121.3606	121.0642	120.4713	119.8378

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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