



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 09, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **09/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	1.3348	1.1537	160.2400	0.7979	1.3951	0.7043	6.7801	3.7552	3.6732
BUYING	1.3345	1.1536	160.2100	0.7975	1.3948	0.7042	6.7791	3.7542	3.6730

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
165.6456	165.6456	GBP	162.7745	161.8928	161.8250
143.5014	143.5014	EUR	140.5856	139.8241	139.7655
0.7854	0.7854	JPY	0.7551	0.7510	0.7507
154.9781	154.9781	CHF	151.6481	150.8266	150.7635
88.5677	88.5677	CAD	86.7321	86.2623	86.2262
86.9246	86.9246	AUD	85.2082	84.7467	84.7112
18.2465	18.2465	CNY	17.8463	17.7497	17.7422
32.9933	33.0233	SAR	32.3070	32.1320	32.1185
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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
165.6456	G.B.POUND (CASH)	162.7745
143.5014	EURO (CASH)	140.5856
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	3.62103	5.16135	5.23960	5.41915
GBP	3.74300	5.30090	5.42400	5.62290
EUR	2.12400	3.71500	3.85400	4.02400

REFERENCE RATE AS ON 08-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62103	3.66135	3.73960	3.91915
SONIA (GBP)	3.74300	3.80090	3.92400	4.12290
€STR (EUR)	2.12400	2.21500	2.35400	2.52400

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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