



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Jun 10, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3387	1.1549	160.3800	0.7992	1.3951	0.7026	6.7749	3.7552	3.6727
BUYING	1.3382	1.1547	160.3500	0.7987	1.3946	0.7021	6.7740	3.7547	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
166.1214	166.1214	GBP	163.2222	162.3381	162.2701
143.6478	143.6478	EUR	140.7187	139.9565	139.8978
0.7847	0.7847	JPY	0.7545	0.7504	0.7501
154.7482	154.7482	CHF	151.4014	150.5813	150.5182
88.5803	88.5803	CAD	86.7321	86.2623	86.2262
86.7172	86.7172	AUD	84.9541	84.4939	84.4585
18.2600	18.2600	CNY	17.8600	17.7633	17.7559
32.9933	33.0233	SAR	32.3070	32.1320	32.1185
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
166.1214	G.B.POUND (CASH)	163.2222
143.6478	EURO (CASH)	140.7187
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	3.62405	5.16503	5.24772	5.42646
GBP	3.74630	5.31070	5.45170	5.68130
EUR	2.13400	3.71200	3.84400	4.00100

REFERENCE RATE AS ON 09-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62405	3.66503	3.74772	3.92646
SONIA (GBP)	3.74630	3.81070	3.95170	4.18130
€STR (EUR)	2.13400	2.21200	2.34400	2.50100

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

AUTHORISED SIGNATURE