



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 11, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **11/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	1.3380	1.1548	160.5400	0.7989	1.3940	0.7004	6.7752	3.7539	3.6729
BUYING	1.3379	1.1546	160.5000	0.7985	1.3937	0.7000	6.7742	3.7535	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
166.0360	166.0360	GBP	163.1859	162.3020	162.2340
143.6356	143.6356	EUR	140.7066	139.9444	139.8858
0.7840	0.7840	JPY	0.7537	0.7496	0.7493
154.7865	154.7865	CHF	151.4583	150.6379	150.5747
88.6368	88.6368	CAD	86.8006	86.3304	86.2942
86.4488	86.4488	AUD	84.7000	84.2412	84.2059
18.2595	18.2595	CNY	17.8593	17.7625	17.7551
33.0045	33.0345	SAR	32.3181	32.1431	32.1296
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
166.0360	G.B.POUND (CASH)	163.1859
143.6356	EURO (CASH)	140.7066
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	3.62128	5.16369	5.24725	5.41842
GBP	3.74620	5.30770	5.44430	5.66220
EUR	2.12300	3.72000	3.85900	4.02800

REFERENCE RATE AS ON 10-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.62128	3.66369	3.74725	3.91842
SONIA (GBP)	3.74620	3.80770	3.94430	4.16220
€STR (EUR)	2.12300	2.22000	2.35900	2.52800

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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