



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: **Monday, Jun 15, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 15/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	1.3442	1.1600	160.1200	0.7943	1.3970	0.7081	6.7585	3.7530	3.6732
BUYING	1.3439	1.1599	160.0900	0.7940	1.3967	0.7077	6.7578	3.7525	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
166.7924	166.7924	GBP	163.9119	163.0240	162.9557
144.2700	144.2700	EUR	141.3479	140.5823	140.5234
0.7860	0.7860	JPY	0.7557	0.7516	0.7513
155.6524	155.6524	CHF	152.3354	151.5102	151.4468
88.4488	88.4488	CAD	86.6142	86.1450	86.1089
87.3882	87.3882	AUD	85.6317	85.1679	85.1322
18.3032	18.3032	CNY	17.9034	17.8064	17.7989
33.0123	33.0423	SAR	32.3259	32.1508	32.1373
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
166.7924	G.B.POUND (CASH)	163.9119
144.2700	EURO (CASH)	141.3479
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	3.63312	5.17045	5.25101	5.41357
GBP	3.74340	5.29360	5.39840	5.57680
EUR	2.13500	3.71200	3.82400	3.95200

REFERENCE RATE AS ON 12-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63312	3.67045	3.75101	3.91357
SONIA (GBP)	3.74340	3.79360	3.89840	4.07680
€STR (EUR)	2.13500	2.21200	2.32400	2.45200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8252	124.1128	124.4003	124.9755	125.6164
BUYING	121.6795	121.3943	121.1090	120.5385	119.9028

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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