



# 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 16, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 16/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       | 1.3404           | 1.1587           | 160.2100         | 0.7953           | 1.4000           | 0.7060           | 6.7610           | 3.7526           | 3.6728           |
| BUYING        | 1.3399           | 1.1586           | 160.1900         | 0.7949           | 1.3999           | 0.7059           | 6.7601           | 3.7524           | 3.6726           |

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    |
| 166.3288 | 166.3288 | GBP      | 163.4279 | 162.5427             | 162.4746    |
| 144.1114 | 144.1114 | EUR      | 141.1906 | 140.4258             | 140.3670    |
| 0.7855   | 0.7855   | JPY      | 0.7553   | 0.7512               | 0.7509      |
| 155.4784 | 155.4784 | CHF      | 152.1438 | 151.3197             | 151.2563    |
| 88.2491  | 88.2491  | CAD      | 86.4286  | 85.9604              | 85.9244     |
| 87.1320  | 87.1320  | AUD      | 85.4139  | 84.9512              | 84.9157     |
| 18.2971  | 18.2971  | CNY      | 17.8968  | 17.7998              | 17.7924     |
| 33.0158  | 33.0458  | SAR      | 32.3293  | 32.1542              | 32.1407     |
| 33.2172  | 33.2172  | AED      | 32.4949  | 32.3189              | 32.3053     |

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 |
| 166.3288 | G.B.POUND (CASH)  | 163.4279 |
| 144.1114 | EURO (CASH)       | 141.1906 |
| 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          | 3.63639 | 5.16747 | 5.23413  | 5.38565 |
| GBP          | 3.74340 | 5.29360 | 5.39840  | 5.57680 |
| EUR          | 2.16500 | 3.70800 | 3.81500  | 3.93700 |

## REFERENCE RATE AS ON 15-06-2026

| CURRENCY    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|-------------|---------|----------|----------|---------|
| SOFR (USD)  | 3.63639 | 3.66747  | 3.73413  | 3.88565 |
| SONIA (GBP) | 3.74340 | 3.79360  | 3.89840  | 4.07680 |
| €STR (EUR)  | 2.16500 | 2.20800  | 2.31500  | 2.43700 |

## 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.

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