



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Jun 17, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3428	1.1611	160.3600	0.7927	1.4001	0.7062	6.7573	3.7528	3.6729
BUYING	1.3425	1.1610	160.3100	0.7923	1.4000	0.7061	6.7566	3.7526	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
166.6216	166.6216	GBP	163.7425	162.8556	162.7873
144.4042	144.4042	EUR	141.4810	140.7146	140.6557
0.7849	0.7849	JPY	0.7546	0.7505	0.7502
155.9821	155.9821	CHF	152.6429	151.8161	151.7524
88.2429	88.2429	CAD	86.4224	85.9543	85.9183
87.1564	87.1564	AUD	85.4381	84.9753	84.9397
18.3064	18.3064	CNY	17.9066	17.8096	17.8021
33.0141	33.0441	SAR	32.3276	32.1525	32.1390
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
166.6216	G.B.POUND (CASH)	163.7425
144.4042	EURO (CASH)	141.4810
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	3.63718	5.16773	5.23131	5.36914
GBP	3.73990	5.28160	5.37280	5.52740
EUR	2.16700	3.71450	3.81400	3.93100

REFERENCE RATE AS ON 16-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63718	3.66773	3.73131	3.86914
SONIA (GBP)	3.73990	3.78160	3.87280	4.02740
€STR (EUR)	2.16700	2.21450	2.31400	2.43100

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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