



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 18, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **18/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	1.3318	1.1524	160.6000	0.7989	1.4099	0.7040	6.7621	3.7531	3.6728
BUYING	1.3315	1.1523	160.5800	0.7984	1.4097	0.7038	6.7612	3.7529	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
165.2796	165.2796	GBP	162.4115	161.5318	161.4641
143.3428	143.3428	EUR	140.4283	139.6676	139.6091
0.7836	0.7836	JPY	0.7534	0.7493	0.7490
154.8056	154.8056	CHF	151.4583	150.6379	150.5747
87.6432	87.6432	CAD	85.8217	85.3568	85.3211
86.8880	86.8880	AUD	85.1598	84.6985	84.6630
18.2941	18.2941	CNY	17.8938	17.7969	17.7895
33.0115	33.0415	SAR	32.3250	32.1499	32.1365
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
165.2796	G.B.POUND (CASH)	162.4115
143.3428	EURO (CASH)	140.4283
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	3.63903	5.17697	5.24330	5.38037
GBP	3.73940	5.28450	5.37570	5.52470
EUR	2.16700	3.71600	3.82050	3.94200

REFERENCE RATE AS ON 17-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63903	3.67697	3.74330	3.88037
SONIA (GBP)	3.73940	3.78450	3.87570	4.02470
€STR (EUR)	2.16700	2.21600	2.32050	2.44200

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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