



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Monday, Jun 22, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **22/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	1.3227	1.1465	161.5800	0.8079	1.4180	0.7011	6.7742	3.7537	3.6727
BUYING	1.3220	1.1463	161.5400	0.8075	1.4177	0.7009	6.7733	3.7532	3.6725

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
164.1694	164.1694	GBP	161.2620	160.3885	160.3213
142.6230	142.6230	EUR	139.7023	138.9456	138.8874
0.7791	0.7791	JPY	0.7489	0.7448	0.7445
153.0836	153.0836	CHF	149.7710	148.9598	148.8973
87.1549	87.1549	CAD	85.3315	84.8692	84.8337
86.5342	86.5342	AUD	84.8089	84.3495	84.3142
18.2619	18.2619	CNY	17.8619	17.7651	17.7577
33.0063	33.0363	SAR	32.3199	32.1448	32.1313
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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
164.1694	G.B.POUND (CASH)	161.2620
142.6230	EURO (CASH)	139.7023
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	3.64320	5.19599	5.28508	5.44477
GBP	3.73790	5.27880	5.38070	5.57100
EUR	2.16600	3.72200	3.83400	3.98000

REFERENCE RATE AS ON 18-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64320	3.69599	3.78508	3.94477
SONIA (GBP)	3.73790	3.77880	3.88070	4.07100
€STR (EUR)	2.16600	2.22200	2.33400	2.48000

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8096	124.0894	124.3692	124.9288	125.5671
BUYING	121.6949	121.4174	121.1399	120.5848	119.9517

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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