



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 23, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3237	1.1423	161.6000	0.8094	1.4173	0.6970	6.7794	3.7546	3.6728
BUYING	1.3236	1.1419	161.5700	0.8089	1.4170	0.6968	6.7786	3.7542	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
164.2914	164.2914	GBP	161.4556	160.5810	160.5138
142.1106	142.1106	EUR	139.1699	138.4161	138.3581
0.7790	0.7790	JPY	0.7488	0.7447	0.7444
152.8221	152.8221	CHF	149.4935	148.6837	148.6214
87.1974	87.1974	CAD	85.3736	84.9112	84.8756
86.0340	86.0340	AUD	84.3128	83.8561	83.8210
18.2478	18.2478	CNY	17.8482	17.7515	17.7441
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
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
164.2914	G.B.POUND (CASH)	161.4556
142.1106	EURO (CASH)	139.1699
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	3.64338	5.22777	5.35550	5.53325
GBP	3.73790	5.27880	5.38070	5.57100
EUR	2.16700	3.71400	3.81800	3.94000

REFERENCE RATE AS ON 22-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64338	3.72777	3.85550	4.03325
SONIA (GBP)	3.73790	3.77880	3.88070	4.07100
€STR (EUR)	2.16700	2.21400	2.31800	2.44000

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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