



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 24, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3195	1.1364	161.6100	0.8111	1.4224	0.6906	6.7993	3.7543	3.6728
BUYING	1.3187	1.1362	161.5900	0.8108	1.4220	0.6904	6.7980	3.7539	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
123.2500	123.3000	USD	122.3000	122.1289	122.0266
163.7790	163.7790	GBP	160.8627	159.9914	159.9243
141.3908	141.3908	EUR	138.4802	137.7301	137.6724
0.7789	0.7789	JPY	0.7487	0.7447	0.7443
152.4687	152.4687	CHF	149.1801	148.3721	148.3099
86.8947	86.8947	CAD	85.0675	84.6067	84.5713
85.2532	85.2532	AUD	83.5384	83.0859	83.0511
18.1965	18.1965	CNY	17.7959	17.6996	17.6921
33.0011	33.0311	SAR	32.3147	32.1397	32.1262
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
122.2145	121.5113	120.7514	120.0127	119.2739	117.3964

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
163.7790	G.B.POUND (CASH)	160.8627
141.3908	EURO (CASH)	138.4802
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	3.64834	5.23964	5.38379	5.57374
GBP	3.73580	5.27900	5.37650	5.56330
EUR	2.16700	3.71750	3.80200	3.93400

REFERENCE RATE AS ON 23-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64834	3.73964	3.88379	4.07374
SONIA (GBP)	3.73580	3.77900	3.87650	4.06330
€STR (EUR)	2.16700	2.21750	2.30200	2.43400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8598	124.1398	124.4197	124.9795	125.6180
BUYING	121.7447	121.4671	121.1894	120.6341	120.0008

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. 122.40 & Tk. 123.2500 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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