



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 29, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 29/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	1.3205	1.1389	161.7900	0.8098	1.4190	0.6894	6.7984	3.7557	3.6728
BUYING	1.3204	1.1387	161.7700	0.8094	1.4186	0.6892	6.7974	3.7552	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
123.4500	123.5000	USD	122.5000	122.3279	122.2254
163.9010	163.9010	GBP	161.0684	160.1959	160.1288
141.6958	141.6958	EUR	138.7827	138.0310	137.9731
0.7781	0.7781	JPY	0.7479	0.7438	0.7435
152.7289	152.7289	CHF	149.4196	148.6103	148.5480
87.1003	87.1003	CAD	85.2713	84.8094	84.7739
85.1068	85.1068	AUD	83.3932	82.9415	82.9067
18.1980	18.1980	CNY	17.7983	17.7019	17.6945
32.9890	33.0190	SAR	32.3027	32.1277	32.1143
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
122.4139	121.7100	120.9478	120.2078	119.4677	117.5877

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
163.9010	G.B.POUND (CASH)	161.0684
141.6958	EURO (CASH)	138.7827
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	3.64392	5.23222	5.34627	5.49367
GBP	3.73840	5.27130	5.34690	5.46530
EUR	2.16600	3.70100	3.78300	3.87200

REFERENCE RATE AS ON 26-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64392	3.73222	3.84627	3.99367
SONIA (GBP)	3.73840	3.77130	3.84690	3.96530
€STR (EUR)	2.16600	2.20100	2.28300	2.37200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.0341	124.3012	124.5683	125.1024	125.7476
BUYING	121.9702	121.7053	121.4404	120.9106	120.2706

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. 122.60 & Tk. 123.4500 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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