



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 30, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **30/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	1.3236	1.1400	162.1400	0.8093	1.4232	0.6869	6.7932	3.7555	3.6728
BUYING	1.3231	1.1398	162.1200	0.8089	1.4231	0.6868	6.7922	3.7551	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
164.2792	164.2792	GBP	161.3951	160.5209	160.4536
141.8300	141.8300	EUR	138.9158	138.1633	138.1055
0.7764	0.7764	JPY	0.7463	0.7422	0.7419
152.8221	152.8221	CHF	149.5119	148.7021	148.6398
86.8283	86.8283	CAD	85.0197	84.5592	84.5237
84.8018	84.8018	AUD	83.1028	82.6527	82.6180
18.2118	18.2118	CNY	17.8119	17.7154	17.7080
32.9907	33.0207	SAR	32.3044	32.1294	32.1160
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
164.2792	G.B.POUND (CASH)	161.3951
141.8300	EURO (CASH)	138.9158
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	3.64670	5.22543	5.33767	5.46662
GBP	3.73840	5.27130	5.34690	5.46530
EUR	2.16900	3.72000	3.79800	3.89300

REFERENCE RATE AS ON 29-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64670	3.72543	3.83767	3.96662
SONIA (GBP)	3.73840	3.77130	3.84690	3.96530
€STR (EUR)	2.16900	2.22000	2.29800	2.39300

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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