



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Jul 02, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **02/Jul/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	1.3285	1.1381	162.5500	0.8092	1.4218	0.6891	6.7867	3.7554	3.6727
BUYING	1.3282	1.1379	162.5000	0.8089	1.4217	0.6889	6.7854	3.7550	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
123.6000	123.6500	USD	122.6500	122.4770	122.3745
164.8770	164.8770	GBP	162.0122	161.1346	161.0671
141.5982	141.5982	EUR	138.6859	137.9347	137.8769
0.7747	0.7747	JPY	0.7444	0.7404	0.7400
152.8221	152.8221	CHF	149.5304	148.7204	148.6581
86.9128	86.9128	CAD	85.1034	84.6424	84.6070
85.0702	85.0702	AUD	83.3569	82.9054	82.8707
18.2298	18.2298	CNY	17.8290	17.7324	17.7250
32.9916	33.0216	SAR	32.3053	32.1303	32.1168
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
122.5635	121.8590	121.0951	120.3541	119.6131	117.7311

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
164.8770	G.B.POUND (CASH)	162.0122
141.5982	EURO (CASH)	138.6859
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	3.66407	5.25019	5.36745	5.51188
GBP	3.74110	5.27340	5.34700	5.47620
EUR	2.17900	3.71800	3.78900	3.86850

REFERENCE RATE AS ON 01-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66407	3.75019	3.86745	4.01188
SONIA (GBP)	3.74110	3.77340	3.84700	3.97620
€STR (EUR)	2.17900	2.21800	2.28900	2.36850

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1848	124.4522	124.7196	125.2543	125.9003
BUYING	122.1195	121.8543	121.5891	121.0586	120.4179

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. 122.75 & Tk. 123.6000 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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