



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, Jul 06, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **06/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	1.3344	1.1430	161.8500	0.8049	1.4216	0.6925	6.7905	3.7558	3.6727
BUYING	1.3337	1.1428	161.8000	0.8044	1.4211	0.6921	6.7892	3.7533	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
165.5968	165.5968	GBP	162.6777	161.7965	161.7287
142.1960	142.1960	EUR	139.2788	138.5244	138.4663
0.7779	0.7779	JPY	0.7476	0.7436	0.7432
153.6658	153.6658	CHF	150.3292	149.5150	149.4523
86.9490	86.9490	CAD	85.1154	84.6543	84.6189
85.4850	85.4850	AUD	83.7441	83.2905	83.2556
18.2197	18.2197	CNY	17.8190	17.7225	17.7151
32.9881	33.0181	SAR	32.3018	32.1269	32.1134
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
165.5968	G.B.POUND (CASH)	162.6777
142.1960	EURO (CASH)	139.2788
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	3.66738	5.25202	5.37192	5.52612
GBP	3.73930	5.26780	5.33510	5.45950
EUR	2.17900	3.71600	3.78400	3.86700

REFERENCE RATE AS ON 02-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66738	3.75202	3.87192	4.02612
SONIA (GBP)	3.73930	3.76780	3.83510	3.95950
€STR (EUR)	2.17900	2.21600	2.28400	2.36700

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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