



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, Jul 07, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **07/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	1.3395	1.1441	161.8700	0.8055	1.4217	0.6949	6.7917	3.7555	3.6728
BUYING	1.3392	1.1439	161.8200	0.8054	1.4213	0.6947	6.7915	3.7549	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
123.7500	123.8000	USD	122.8000	122.6262	122.5237
166.2190	166.2190	GBP	163.3432	162.4584	162.3904
142.3302	142.3302	EUR	139.4119	138.6568	138.5987
0.7778	0.7778	JPY	0.7475	0.7435	0.7432
153.4775	153.4775	CHF	150.2173	149.4036	149.3410
86.9369	86.9369	CAD	85.1094	84.6484	84.6129
85.7778	85.7778	AUD	84.0587	83.6034	83.5684
18.2136	18.2136	CNY	17.8159	17.7194	17.7119
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
122.7131	122.0080	121.2423	120.5004	119.7584	117.8745

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
166.2190	G.B.POUND (CASH)	163.3432
142.3302	EURO (CASH)	139.4119
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	3.66688	5.22994	5.33803	5.49029
GBP	3.73930	5.26780	5.33510	5.45950
EUR	2.16900	3.71950	3.79200	3.87700

REFERENCE RATE AS ON 06-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66688	3.72994	3.83803	3.99029
SONIA (GBP)	3.73930	3.76780	3.83510	3.95950
€STR (EUR)	2.16900	2.21950	2.29200	2.37700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.3241	124.5861	124.8482	125.3722	125.9953
BUYING	122.2802	122.0202	121.7603	121.2405	120.6224

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. 122.90 & Tk. 123.7500 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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