



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Jul 08, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **08/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	1.3357	1.1415	162.3500	0.8085	1.4198	0.6944	6.7977	3.7547	3.6727
BUYING	1.3354	1.1413	162.3300	0.8082	1.4194	0.6942	6.7968	3.7542	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
123.7500	123.8000	USD	122.8000	122.6262	122.5237
165.7554	165.7554	GBP	162.8834	162.0011	161.9332
142.0130	142.0130	EUR	139.0973	138.3439	138.2859
0.7755	0.7755	JPY	0.7453	0.7413	0.7410
152.9527	152.9527	CHF	149.6599	148.8492	148.7868
87.0518	87.0518	CAD	85.2233	84.7616	84.7261
85.7168	85.7168	AUD	83.9982	83.5432	83.5082
18.1996	18.1996	CNY	17.8001	17.7037	17.6963
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
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
122.7131	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
165.7554	G.B.POUND (CASH)	162.8834
142.0130	EURO (CASH)	139.0973
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	3.66876	5.23752	5.34530	5.48569
GBP	3.74050	5.26610	5.33090	5.44360
EUR	2.18100	3.73200	3.81500	3.91500

REFERENCE RATE AS ON 07-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66876	3.73752	3.84530	3.98569
SONIA (GBP)	3.74050	3.76610	3.83090	3.94360
€STR (EUR)	2.18100	2.23200	2.31500	2.41500

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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