



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 09, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **09/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	1.3402	1.1430	162.4500	0.8072	1.4164	0.6938	6.7988	3.7560	3.6728
BUYING	1.3395	1.1428	162.4000	0.8069	1.4162	0.6933	6.7985	3.7533	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
166.3044	166.3044	GBP	163.3795	162.4945	162.4265
142.1960	142.1960	EUR	139.2788	138.5244	138.4663
0.7751	0.7751	JPY	0.7448	0.7408	0.7405
153.1959	153.1959	CHF	149.9009	149.0889	149.0265
87.2460	87.2460	CAD	85.4278	84.9651	84.9295
85.6436	85.6436	AUD	83.8893	83.4349	83.3999
18.1951	18.1951	CNY	17.7973	17.7009	17.6934
32.9864	33.0164	SAR	32.3001	32.1252	32.1117
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
166.3044	G.B.POUND (CASH)	163.3795
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	3.67035	5.24770	5.35331	5.49851
GBP	3.74070	5.26750	5.33620	5.45800
EUR	2.20200	3.77600	3.88300	4.02400

REFERENCE RATE AS ON 08-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67035	3.74770	3.85331	3.99851
SONIA (GBP)	3.74070	3.76750	3.83620	3.95800
€STR (EUR)	2.20200	2.27600	2.38300	2.52400

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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