



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 13, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **13/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	1.3378	1.1397	162.1100	0.8101	1.4168	0.6929	6.7850	3.7548	3.6728
BUYING	1.3375	1.1395	162.0700	0.8100	1.4164	0.6927	6.7840	3.7543	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
123.7000	123.7500	USD	122.7500	122.5765	122.4740
166.0116	166.0116	GBP	163.1375	162.2538	162.1859
141.7934	141.7934	EUR	138.8795	138.1272	138.0694
0.7767	0.7767	JPY	0.7464	0.7424	0.7421
152.6173	152.6173	CHF	149.3643	148.5552	148.4930
87.2339	87.2339	CAD	85.4037	84.9411	84.9055
85.5338	85.5338	AUD	83.8167	83.3627	83.3278
18.2335	18.2335	CNY	17.8335	17.7369	17.7294
32.9967	33.0267	SAR	32.3104	32.1354	32.1219
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
122.6633	121.9584	121.1932	120.4516	119.7099	117.8267

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
166.0116	G.B.POUND (CASH)	163.1375
141.7934	EURO (CASH)	138.8795
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	3.65942	5.24055	5.35968	5.51971
GBP	3.74600	5.29080	5.38700	5.53730
EUR	2.19400	3.76400	3.86450	3.98100

REFERENCE RATE AS ON 10-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65942	3.74055	3.85968	4.01971
SONIA (GBP)	3.74600	3.79080	3.88700	4.03730
€STR (EUR)	2.19400	2.26400	2.36450	2.48100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.2574	124.5110	124.7647	125.2721	125.8736
BUYING	122.2467	121.9951	121.7435	121.2402	120.6436

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. 122.85 & Tk. 123.7000 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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