



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 14, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **14/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	1.3365	1.1395	162.3200	0.8138	1.4132	0.6930	6.7829	3.7550	3.6728
BUYING	1.3358	1.1394	162.3000	0.8133	1.4129	0.6929	6.7821	3.7548	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
165.8530	165.8530	GBP	162.9318	162.0493	161.9814
141.7690	141.7690	EUR	138.8674	138.1152	138.0573
0.7756	0.7756	JPY	0.7454	0.7414	0.7411
152.0061	152.0061	CHF	148.6852	147.8798	147.8179
87.4472	87.4472	CAD	85.6213	85.1575	85.1218
85.5460	85.5460	AUD	83.8409	83.3868	83.3518
18.2385	18.2385	CNY	17.8390	17.7423	17.7349
32.9950	33.0250	SAR	32.3087	32.1337	32.1202
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
165.8530	G.B.POUND (CASH)	162.9318
141.7690	EURO (CASH)	138.8674
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	3.67637	5.25292	5.37135	5.53255
GBP	3.74600	5.29080	5.38700	5.53730
EUR	2.21500	3.80500	3.88900	4.07200

REFERENCE RATE AS ON 13-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67637	3.75292	3.87135	4.03255
SONIA (GBP)	3.74600	3.79080	3.88700	4.03730
€STR (EUR)	2.21500	2.30500	2.38900	2.57200

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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