



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 15, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **15/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	1.3403	1.1437	162.1800	0.8094	1.4050	0.6987	6.7696	3.7561	3.6729
BUYING	1.3400	1.1435	162.1400	0.8091	1.4046	0.6983	6.7689	3.7559	3.6727

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
166.3166	166.3166	GBP	163.4400	162.5547	162.4866
142.2814	142.2814	EUR	139.3635	138.6086	138.5505
0.7763	0.7763	JPY	0.7461	0.7420	0.7417
152.7848	152.7848	CHF	149.4935	148.6837	148.6214
87.9575	87.9575	CAD	86.1210	85.6545	85.6186
86.2414	86.2414	AUD	84.4943	84.0366	84.0014
18.2736	18.2736	CNY	17.8740	17.7772	17.7698
32.9855	33.0155	SAR	32.2993	32.1243	32.1109
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
166.3166	G.B.POUND (CASH)	163.4400
142.2814	EURO (CASH)	139.3635
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	3.70516	5.29286	5.42730	5.59427
GBP	3.74960	5.30220	5.41580	5.58700
EUR	2.18300	3.78550	3.90700	4.05500

REFERENCE RATE AS ON 14-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.70516	3.79286	3.92730	4.09427
SONIA (GBP)	3.74960	3.80220	3.91580	4.08700
€STR (EUR)	2.18300	2.28550	2.40700	2.55500

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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