



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 16, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **16/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	1.3538	1.1469	162.1100	0.8059	1.4050	0.7000	6.7672	3.7552	3.6727
BUYING	1.3534	1.1467	162.0700	0.8056	1.4045	0.6999	6.7668	3.7548	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
123.7000	123.7500	USD	122.7500	122.5765	122.4740
167.9636	167.9636	GBP	165.0614	164.1673	164.0985
142.6718	142.6718	EUR	139.7507	138.9937	138.9355
0.7767	0.7767	JPY	0.7464	0.7424	0.7421
153.4399	153.4399	CHF	150.1427	149.3294	149.2669
87.9637	87.9637	CAD	86.1210	85.6545	85.6186
86.4000	86.4000	AUD	84.6879	84.2292	84.1939
18.2792	18.2792	CNY	17.8804	17.7835	17.7761
32.9933	33.0233	SAR	32.3070	32.1320	32.1185
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
122.6633	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
167.9636	G.B.POUND (CASH)	165.0614
142.6718	EURO (CASH)	139.7507
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	3.67946	5.24952	5.36732	5.53033
GBP	3.76170	5.33920	5.49040	5.70400
EUR	2.19200	3.77900	3.90100	4.04800

REFERENCE RATE AS ON 15-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67946	3.74952	3.86732	4.03033
SONIA (GBP)	3.76170	3.83920	3.99040	4.20400
€STR (EUR)	2.19200	2.27900	2.40100	2.54800

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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