



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 20, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/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	1.3461	1.1442	162.3900	0.8075	1.4010	0.6993	6.7721	3.7555	3.6726
BUYING	1.3458	1.1440	162.3500	0.8074	1.4007	0.6991	6.7713	3.7552	3.6724

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
167.0242	167.0242	GBP	164.1418	163.2527	163.1843
142.3424	142.3424	EUR	139.4240	138.6688	138.6107
0.7754	0.7754	JPY	0.7451	0.7411	0.7408
153.1023	153.1023	CHF	149.8452	149.0335	148.9711
88.1993	88.1993	CAD	86.3669	85.8991	85.8631
86.3146	86.3146	AUD	84.5911	84.1329	84.0977
18.2672	18.2672	CNY	17.8674	17.7706	17.7632
32.9907	33.0207	SAR	32.3044	32.1294	32.1160
33.2190	33.2190	AED	32.4967	32.3207	32.3071

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
167.0242	G.B.POUND (CASH)	164.1418
142.3424	EURO (CASH)	139.4240
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	3.66774	5.23373	5.34179	5.49175
GBP	3.75040	5.31040	5.43940	5.63900
EUR	2.19300	3.78500	3.91900	4.09600

REFERENCE RATE AS ON 17-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66774	3.73373	3.84179	3.99175
SONIA (GBP)	3.75040	3.81040	3.93940	4.13900
€STR (EUR)	2.19300	2.28500	2.41900	2.59600

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.2708	124.5312	124.7916	125.3124	126.0353
BUYING	122.2334	121.9751	121.7168	121.2003	120.4832

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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