



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: **Tuesday, Jul 21, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **21/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	1.3436	1.1413	162.5100	0.8108	1.4080	0.7007	6.7687	3.7553	3.6735
BUYING	1.3434	1.1412	162.4800	0.8105	1.4075	0.7006	6.7676	3.7549	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
166.7192	166.7192	GBP	163.8514	162.9639	162.8956
141.9886	141.9886	EUR	139.0852	138.3318	138.2739
0.7748	0.7748	JPY	0.7446	0.7405	0.7402
152.5244	152.5244	CHF	149.2353	148.4270	148.3648
87.7785	87.7785	CAD	85.9375	85.4720	85.4362
86.4854	86.4854	AUD	84.7726	84.3134	84.2781
18.2771	18.2771	CNY	17.8764	17.7796	17.7721
32.9924	33.0224	SAR	32.3061	32.1311	32.1177
33.2108	33.2108	AED	32.4886	32.3126	32.2991

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
166.7192	G.B.POUND (CASH)	163.8514
141.9886	EURO (CASH)	139.0852
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	3.66738	5.23322	5.34400	5.48943
GBP	3.75040	5.31040	5.43940	5.63900
EUR	2.18700	3.77900	3.91400	4.08600

REFERENCE RATE AS ON 20-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66738	3.73322	3.84400	3.98943
SONIA (GBP)	3.75040	3.81040	3.93940	4.13900
€STR (EUR)	2.18700	2.27900	2.41400	2.58600

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

AUTHORISED SIGNATURE