



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: **Wednesday, Jul 22, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **22/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	1.3389	1.1408	163.1500	0.8130	1.4107	0.7003	6.7719	3.7540	3.6728
BUYING	1.3381	1.1406	163.1100	0.8127	1.4104	0.7002	6.7716	3.7538	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
166.1458	166.1458	GBP	163.2101	162.3260	162.2580
141.9276	141.9276	EUR	139.0126	138.2596	138.2017
0.7719	0.7719	JPY	0.7416	0.7376	0.7373
152.1169	152.1169	CHF	148.8315	148.0253	147.9633
87.6003	87.6003	CAD	85.7730	85.3084	85.2727
86.4366	86.4366	AUD	84.7242	84.2653	84.2300
18.2664	18.2664	CNY	17.8680	17.7712	17.7637
33.0037	33.0337	SAR	32.3173	32.1422	32.1288
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
166.1458	G.B.POUND (CASH)	163.2101
141.9276	EURO (CASH)	139.0126
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	3.67591	5.25217	5.38010	5.53943
GBP	3.75790	5.32130	5.45950	5.66910
EUR	2.19000	3.78200	3.91200	4.09100

REFERENCE RATE AS ON 21-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67591	3.75217	3.88010	4.03943
SONIA (GBP)	3.75790	3.82130	3.95950	4.16910
€STR (EUR)	2.19000	2.28200	2.41200	2.59100

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