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, Aug 10, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/Aug/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	1.3487	1.1552	158.1900	0.8091	1.3963	0.7060	6.7473	3.7550	3.6729
BUYING	1.3484	1.1550	158.1400	0.8088	1.3960	0.7058	6.7464	3.7545	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
123.9000	123.9500	USD	122.9500	122.7754	122.6728
167.3414	167.3414	GBP	164.4564	163.5656	163.4971
143.6844	143.6844	EUR	140.7550	139.9926	139.9339
0.7954	0.7954	JPY	0.7649	0.7608	0.7604
152.8408	152.8408	CHF	149.5489	148.7388	148.6765
88.4926	88.4926	CAD	86.6576	86.1882	86.1521
87.1320	87.1320	AUD	85.4018	84.9392	84.9036
18.3337	18.3337	CNY	17.9331	17.8360	17.8285
32.9950	33.0250	SAR	32.3087	32.1337	32.1202
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
122.8627	122.1571	121.3896	120.6466	119.9037	118.0179

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
167.3414	G.B.POUND (CASH)	164.4564
143.6844	EURO (CASH)	140.7550
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	3.64459	5.26123	5.39174	5.55546
GBP	3.73760	5.28580	5.39520	5.58300
EUR	2.16900	3.81690	3.90890	4.04590

REFERENCE RATE AS ON 07-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64459	3.76123	3.89174	4.05546
SONIA (GBP)	3.73760	3.78580	3.89520	4.08300
€STR (EUR)	2.16900	2.31690	2.40890	2.54590

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.4716	124.7324	124.9933	125.5149	126.1315
BUYING	122.4326	122.1739	121.9152	121.3977	120.7861

NOTES:

A. All rates are indicative only as well as Buy/Sell transactions are freely negotible as per FE Circular No: 38 dated December 31, 2024.

B. 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.

C. Forward rates quoted are purely indicative and subject to availability of matching funds.

D. In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.

E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.

F. Selling & Buying rate of Branches to/from Head Office US$ 1=Tk. 123.05 & Tk. 123.9000 respectively.

G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

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