



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Tuesday, Aug 11, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3509	1.1542	159.2400	0.8105	1.3936	0.7056	6.7450	3.7550	3.6728
BUYING	1.3506	1.1540	159.2300	0.8102	1.3932	0.7055	6.7442	3.7548	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
123.8000	123.8500	USD	122.8500	122.6760	122.5734
167.6098	167.6098	GBP	164.7226	163.8304	163.7617
143.5624	143.5624	EUR	140.6340	139.8722	139.8136
0.7901	0.7901	JPY	0.7599	0.7557	0.7554
152.5801	152.5801	CHF	149.2906	148.4819	148.4197
88.6682	88.6682	CAD	86.8255	86.3552	86.3190
87.0832	87.0832	AUD	85.3655	84.9031	84.8675
18.3396	18.3396	CNY	17.9392	17.8420	17.8346
32.9950	33.0250	SAR	32.3087	32.1337	32.1202
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
122.7630	122.0577	121.2914	120.5491	119.8068	117.9223

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
167.6098	G.B.POUND (CASH)	164.7226
143.5624	EURO (CASH)	140.6340
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	3.64039	5.23820	5.35616	5.50616
GBP	3.73760	5.28580	5.39520	5.58300
EUR	2.17950	3.83100	3.94000	4.08800

REFERENCE RATE AS ON 10-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64039	3.73820	3.85616	4.00616
SONIA (GBP)	3.73760	3.78580	3.89520	4.08300
€STR (EUR)	2.17950	2.33100	2.44000	2.58800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.3597	124.6146	124.8695	125.3792	125.9431
BUYING	122.3444	122.0916	121.8388	121.3332	120.7738

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. 122.95 & Tk. 123.8000 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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