



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Aug 12, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 12/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	1.3508	1.1538	159.4500	0.8121	1.3930	0.7060	6.7467	3.7560	3.6728
BUYING	1.3505	1.1536	159.4400	0.8117	1.3926	0.7056	6.7459	3.7535	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
167.5976	167.5976	GBP	164.7105	163.8183	163.7497
143.5136	143.5136	EUR	140.5856	139.8241	139.7655
0.7891	0.7891	JPY	0.7589	0.7547	0.7544
152.3018	152.3018	CHF	148.9964	148.1894	148.1273
88.7059	88.7059	CAD	86.8629	86.3924	86.3562
87.1320	87.1320	AUD	85.3776	84.9151	84.8796
18.3351	18.3351	CNY	17.9347	17.8375	17.8301
32.9864	33.0164	SAR	32.3001	32.1252	32.1117
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
167.5976	G.B.POUND (CASH)	164.7105
143.5136	EURO (CASH)	140.5856
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	3.73740	5.28410	5.39390	5.58070
EUR	2.17500	3.97500	4.16200	4.40500

REFERENCE RATE AS ON 11-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64039	3.73820	3.85616	4.00616
SONIA (GBP)	3.73740	3.78410	3.89390	4.08070
€STR (EUR)	2.17500	2.47500	2.66200	2.90500

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	125.9488
BUYING	122.3444	122.0916	121.8388	121.3332	120.7681

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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