



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Aug 13, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **13/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	1.3492	1.1524	159.4500	0.8143	1.3949	0.7050	6.7446	3.7548	3.6728
BUYING	1.3491	1.1522	159.4100	0.8139	1.3948	0.7048	6.7445	3.7544	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
167.4024	167.4024	GBP	164.5411	163.6498	163.5813
143.3428	143.3428	EUR	140.4162	139.6556	139.5971
0.7892	0.7892	JPY	0.7589	0.7547	0.7544
151.8956	151.8956	CHF	148.5939	147.7890	147.7271
88.5677	88.5677	CAD	86.7446	86.2747	86.2386
87.0100	87.0100	AUD	85.2808	84.8189	84.7833
18.3388	18.3388	CNY	17.9403	17.8431	17.8356
32.9967	33.0267	SAR	32.3104	32.1354	32.1219
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
167.4024	G.B.POUND (CASH)	164.5411
143.3428	EURO (CASH)	140.4162
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	3.64212	5.24864	5.37707	5.53834
GBP	3.73710	5.29440	5.42420	5.64680
EUR	2.15200	3.99000	4.13700	4.41300

REFERENCE RATE AS ON 12-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64212	3.74864	3.87707	4.03834
SONIA (GBP)	3.73710	3.79440	3.92420	4.14680
€STR (EUR)	2.15200	2.49000	2.63700	2.91300

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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