



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 17, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3552	1.1581	159.1400	0.8120	1.3870	0.7098	6.7429	3.7545	3.6728
BUYING	1.3544	1.1579	159.1200	0.8119	1.3867	0.7094	6.7422	3.7540	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
123.5500	123.6000	USD	122.4000	122.2284	122.1260
168.1344	168.1344	GBP	165.1824	164.2877	164.2188
144.0382	144.0382	EUR	141.1059	140.3416	140.2828
0.7906	0.7906	JPY	0.7603	0.7562	0.7559
152.2648	152.2648	CHF	149.0148	148.2076	148.1455
89.0787	89.0787	CAD	87.2386	86.7661	86.7298
87.5956	87.5956	AUD	85.8374	85.3724	85.3367
18.3450	18.3450	CNY	17.9448	17.8476	17.8401
32.9993	33.0293	SAR	32.3130	32.1380	32.1245
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
122.3142	121.6106	120.8496	120.1102	119.3708	117.4920

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
168.1344	G.B.POUND (CASH)	165.1824
144.0382	EURO (CASH)	141.1059
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	3.63881	5.22774	5.33204	5.47023
GBP	3.73710	5.29150	5.40860	5.61000
EUR	2.22500	3.87200	3.97800	4.12200

REFERENCE RATE AS ON 14-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63881	3.72774	3.83204	3.97023
SONIA (GBP)	3.73710	3.79150	3.90860	4.11000
€STR (EUR)	2.22500	2.37200	2.47800	2.62200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1087	124.3630	124.6174	125.1261	125.6946
BUYING	121.8962	121.6444	121.3925	120.8887	120.3258

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. 122.50 & Tk. 123.5500 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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