



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 18, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 18/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	1.3541	1.1577	159.5200	0.8112	1.3870	0.7109	6.7435	3.7546	3.6727
BUYING	1.3538	1.1575	159.4700	0.8111	1.3866	0.7107	6.7427	3.7544	3.6725

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
168.0002	168.0002	GBP	165.1098	164.2155	164.1467
143.9894	143.9894	EUR	141.0575	140.2934	140.2347
0.7889	0.7889	JPY	0.7585	0.7544	0.7541
152.4130	152.4130	CHF	149.1617	148.3538	148.2916
89.0850	89.0850	CAD	87.2386	86.7661	86.7298
87.7298	87.7298	AUD	85.9947	85.5289	85.4931
18.3436	18.3436	CNY	17.9432	17.8460	17.8385
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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
168.0002	G.B.POUND (CASH)	165.1098
143.9894	EURO (CASH)	141.0575
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	3.64730	5.22267	5.32051	5.45178
GBP	3.73710	5.29150	5.40860	5.61000
EUR	2.23700	3.88000	3.98700	4.12700

REFERENCE RATE AS ON 17-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64730	3.72267	3.82051	3.95178
SONIA (GBP)	3.73710	3.79150	3.90860	4.11000
€STR (EUR)	2.23700	2.38000	2.48700	2.62700

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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