



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 19, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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	1.3542	1.1584	159.4100	0.8117	1.3878	0.7078	6.7407	3.7546	3.6734
BUYING	1.3538	1.1583	159.3700	0.8114	1.3875	0.7076	6.7400	3.7544	3.6724

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
123.5000	123.5500	USD	122.3500	122.1787	122.0763
168.0124	168.0124	GBP	165.1098	164.2155	164.1467
144.0748	144.0748	EUR	141.1543	140.3897	140.3309
0.7894	0.7894	JPY	0.7590	0.7549	0.7546
152.3574	152.3574	CHF	149.0699	148.2624	148.2003
89.0279	89.0279	CAD	87.1884	86.7161	86.6798
87.3516	87.3516	AUD	85.6196	85.1558	85.1202
18.3509	18.3509	CNY	17.9507	17.8534	17.8459
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
33.2117	33.2117	AED	32.4895	32.3135	32.3000

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.2643	121.5609	120.8005	120.0615	119.3224	117.4442

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
168.0124	G.B.POUND (CASH)	165.1098
144.0748	EURO (CASH)	141.1543
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	3.65245	5.23315	5.33689	5.47823
GBP	3.73700	5.29370	5.41250	5.61540
EUR	2.23800	3.88900	4.00000	4.16050

REFERENCE RATE AS ON 18-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65245	3.73315	3.83689	3.97823
SONIA (GBP)	3.73700	3.79370	3.91250	4.11540
€STR (EUR)	2.23800	2.38900	2.50000	2.66050

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.0585	124.3127	124.5670	125.0755	125.6437
BUYING	121.8464	121.5947	121.3429	120.8393	120.2766

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. 122.45 & Tk. 123.5000 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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