



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 20, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/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	1.3615	1.1681	158.4000	0.7996	1.3804	0.7120	6.7247	3.7548	3.6728
BUYING	1.3611	1.1679	158.3900	0.7993	1.3801	0.7118	6.7240	3.7546	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
123.2500	123.3000	USD	122.1000	121.9300	121.8278
168.9030	168.9030	GBP	165.9931	165.0940	165.0248
145.2582	145.2582	EUR	142.3159	141.5450	141.4857
0.7942	0.7942	JPY	0.7639	0.7598	0.7594
154.6336	154.6336	CHF	151.3257	150.5060	150.4429
89.4994	89.4994	CAD	87.6558	87.1809	87.1444
87.8640	87.8640	AUD	86.1278	85.6613	85.6254
18.3940	18.3940	CNY	17.9934	17.8959	17.8884
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
122.0150	121.3125	120.5551	119.8176	119.0802	117.2052

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
168.9030	G.B.POUND (CASH)	165.9931
145.2582	EURO (CASH)	142.3159
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	3.65191	5.24012	5.34309	5.48812
GBP	3.73840	5.29940	5.42550	5.63980
EUR	2.25000	3.89800	4.01000	4.17400

REFERENCE RATE AS ON 19-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65191	3.74012	3.84309	3.98812
SONIA (GBP)	3.73840	3.79940	3.92550	4.13980
€STR (EUR)	2.25000	2.39800	2.51000	2.67400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8075	124.0612	124.3149	124.8224	125.3895
BUYING	121.5975	121.3462	121.0950	120.5924	120.0309

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. 122.20 & Tk. 123.2500 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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