



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 24, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3648	1.1679	158.9800	0.8006	1.3795	0.7165	6.7236	3.7550	3.6728
BUYING	1.3640	1.1677	158.9500	0.8003	1.3791	0.7163	6.7228	3.7545	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
122.9500	123.0000	USD	121.8000	121.6317	121.5295
169.3056	169.3056	GBP	166.3440	165.4430	165.3737
145.2338	145.2338	EUR	142.2917	141.5210	141.4617
0.7914	0.7914	JPY	0.7611	0.7570	0.7567
154.4428	154.4428	CHF	151.1366	150.3180	150.2550
89.5635	89.5635	CAD	87.7129	87.2378	87.2013
88.4130	88.4130	AUD	86.6723	86.2028	86.1667
18.3972	18.3972	CNY	17.9963	17.8988	17.8913
32.9950	33.0250	SAR	32.3087	32.1337	32.1202
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
121.7158	121.0145	120.2606	119.5250	118.7895	116.9184

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
169.3056	G.B.POUND (CASH)	166.3440
145.2338	EURO (CASH)	142.2917
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	3.66727	5.24284	5.34312	5.48600
GBP	3.74120	5.29740	5.42140	5.63600
EUR	2.28200	3.90150	4.00800	4.16100

REFERENCE RATE AS ON 21-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66727	3.74284	3.84312	3.98600
SONIA (GBP)	3.74120	3.79740	3.92140	4.13600
€STR (EUR)	2.28200	2.40150	2.50800	2.66100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.5062	123.7593	124.0125	124.5187	125.0844
BUYING	121.2987	121.0481	120.7974	120.2961	119.7359

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. 121.90 & Tk. 122.9500 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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