

**EXCHANGE RATE**

**EFFECTIVE DATE: Tuesday, Jun 20, 2023**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/Jun/2023**

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	1.2793	1.0922	141.7400	0.8966	1.3222	0.6806	7.1802	3.7510	3.6734
BUYING	1.2789	1.0918	141.7300	0.8962	1.3218	0.6800	7.1798	3.7508	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
109.3100	109.3100	USD	107.0000	107.0000	107.0000
144.4330	144.4330	GBP	137.6655	137.6655	137.6655
124.1285	124.1285	EUR	118.0853	118.0853	118.0853
0.7966	0.7966	JPY	0.7352	0.7352	0.7352
118.5848	118.5848	CHF	113.2826	113.2826	113.2826
82.7065	82.7065	CAD	78.1132	78.1132	78.1132
73.8869	73.8869	AUD	68.0173	68.0173	68.0173
15.1940	15.1940	CNY	14.1417	14.1417	14.1417
32.4980	32.4980	SAR	31.3169	31.3169	31.3169
32.4759	32.4759	AED	31.8470	31.8470	31.8470

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
107.0000	106.0637	105.4395	104.8153	104.1912	102.9428

\*FOR CASH FOREIGN CURRENCY AND T.Cs\*

SELLING		BUYING
110.0000	U.S.DOLLAR (CASH)	109.0000
146.1830	G.B.POUND (CASH)	139.4155
125.6285	EURO (CASH)	119.5853
110.0000	USD T.Cs	109.0000

**INTEREST RATE ON NFGD / RFGD / FC ( TERM ) DEPOSIT IN US DOLLAR**

1 MONTH	3MONTHS	6 MONTHS	1 YEAR
2.50000	3.15000	3.60000	4.01000

**LIBOR & SOFR AS ON 06-19-2023**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
LIBOR (USD)	5.16271	5.51429	5.65643	5.89514
SOFR (USD)	5.07629	5.20684	5.28937	5.23032

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
SELLING	109.6868	110.1547	110.3845	110.7337	111.3169
BUYING	107.5858	108.0473	108.2738	108.6183	109.1935

A. All rates are indicative only.

B. 1 US DOLLAR = 1 ACU DOLLAR

C. Please contact Treasury Division for forward Purchase/Sale rates or exchange rates of other currencies not listed here.

D. In case of Cards settlement and student files, Rates will be same as Cash Selling Rates

E. In case of Cards and student files, Refund Rates will be same as Cash Buying Rate.

F. Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 107.1000 & Tk. 109.2600 respectively.