

The Premier Bank PLC.



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, Jun 02, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/Jun/2025

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	1.3480	1.1361	143.5800	0.8229	1.3726	0.6451	7.2004	3.7510	3.6731
BUYING	1.3479	1.1359	143.5700	0.8225	1.3725	0.6447	7.1991	3.7505	3.6721

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
122.2500	122.3000	USD	121.3000	121.1344	121.0324
166.9560	166.9560	GBP	164.0959	163.2070	163.1387
141.3542	141.3542	EUR	138.4439	137.6940	137.6363
0.8737	0.8737	JPY	0.8427	0.8382	0.8378
150.3283	150.3283	CHF	147.0410	146.2445	146.1832
89.9889	89.9889	CAD	88.1539	87.6764	87.6396
79.7022	79.7022	AUD	78.0087	77.5862	77.5536
17.1966	17.1966	CNY	16.8046	16.7136	16.7066
32.9747	32.9747	SAR	32.2581	32.0833	32.0699
33.6645	33.6645	AED	32.9422	32.7638	32.7500

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.2172	120.5177	119.7697	119.0374	118.3051	116.4404

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.0000	U.S.DOLLAR (CASH)	122.0000
166.9560	G.B.POUND (CASH)	164.0959
141.3542	EURO (CASH)	138.4439
123.0000	USD T.Cs	122.0000

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	4.32413	5.82983	5.78132	5.59406
GBP	4.21780	5.70220	5.64340	5.50730
EUR	1.97000	3.41000	3.32000	3.21000

REFERENCE RATE AS ON 05-30-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.32413	4.32983	4.28132	4.09406
SONIA (GBP)	4.21780	4.20220	4.14340	4.00730
€STR (EUR)	1.97000	1.91000	1.82000	1.71000

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.0919	123.4878	123.8837	124.6756	125.5043
BUYING	120.5146	120.1219	119.7292	118.9438	118.1219

NOTES:

- All rates are indicative only. Rates may vary during transactions.
- 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 Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.40 & Tk. 122.2500 respectively.

AUTHORISED SIGNATURE

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