

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Mar 01, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 27/Feb/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	1.3487	1.1815	156.0600	0.7690	1.3647	0.7119	6.8585	3.7510	3.6732
BUYING	1.3484	1.1813	156.0500	0.7687	1.3642	0.7113	6.8579	3.7508	3.6729

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
122.6500	122.7000	USD	121.6000	121.4327	121.3307
167.3414	167.3414	GBP	164.4564	163.5656	163.4971
146.8930	146.8930	EUR	143.9373	143.1576	143.0977
0.8057	0.8057	JPY	0.7753	0.7711	0.7708
160.7095	160.7095	CHF	157.3472	156.4949	156.4293
90.5297	90.5297	CAD	88.6642	88.1839	88.1470
87.8518	87.8518	AUD	86.0673	85.6011	85.5652
18.0397	18.0397	CNY	17.6423	17.5468	17.5394
32.6747	32.7047	SAR	31.9881	31.8148	31.8015
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
167.3414	G.B.POUND (CASH)	164.4564
146.8930	EURO (CASH)	143.9373
123.7500	USD T.Cs	122.7500

INTEREST RATE ON N/FC/ R/FC/ FC (TERM) DEPOSIT

FC/N/FC/R/FC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.66727	5.16573	5.11828	4.96731
GBP	3.65870	5.06570	4.99380	4.90050
EUR	1.90900	3.40900	3.40100	3.37600

REFERENCE RATE AS ON 27-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66727	3.66573	3.61828	3.46731
SONIA (GBP)	3.65870	3.56570	3.49380	3.40050
€STR (EUR)	1.90900	1.90900	1.90100	1.87600

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2899	123.5848	123.8797	124.4696	125.0967
BUYING	121.0154	120.7231	120.4308	119.8463	119.2247

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 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. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.