

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Mar 08, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 06/Mar/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	1.3414	1.1619	157.8000	0.7762	1.3568	0.7031	6.8985	3.7534	3.6732
BUYING	1.3411	1.1618	157.7900	0.7757	1.3567	0.7030	6.8965	3.7530	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
166.4508	166.4508	GBP	163.5731	162.6871	162.6189
144.5018	144.5018	EUR	141.5778	140.8109	140.7519
0.7971	0.7971	JPY	0.7668	0.7626	0.7623
159.2773	159.2773	CHF	155.8877	155.0433	154.9783
91.0241	91.0241	CAD	89.1804	88.6974	88.6602
86.7782	86.7782	AUD	85.0630	84.6022	84.5668
17.9401	17.9401	CNY	17.5400	17.4450	17.4377
32.6539	32.6839	SAR	31.9674	31.7943	31.7810
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
166.4508	G.B.POUND (CASH)	163.5731
144.5018	EURO (CASH)	141.5778
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	3.66736	5.16899	5.14135	5.05139
GBP	3.71330	5.19560	5.17490	5.17600
EUR	1.92300	3.44600	3.51100	3.60400

**REFERENCE RATE AS ON 06-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66736	3.66899	3.64135	3.55139
SONIA (GBP)	3.71330	3.69560	3.67490	3.67600
€STR (EUR)	1.92300	1.94600	2.01100	2.10400

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2776	123.5664	123.8552	124.4328	125.0435
BUYING	121.0276	120.7414	120.4552	119.8827	119.2775

**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. 121.70 & 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.