

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Mar 15, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [13/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	1.3230	1.1417	159.7500	0.7916	1.3719	0.6982	6.8971	3.7525	3.6733
BUYING	1.3222	1.1416	159.7100	0.7912	1.3718	0.6980	6.8961	3.7523	3.6730

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
123.0500	123.1000	USD	122.0000	121.8306	121.7283
164.2060	164.2060	GBP	161.2862	160.4126	160.3454
142.0374	142.0374	EUR	139.1336	138.3800	138.3220
0.7878	0.7878	JPY	0.7574	0.7533	0.7530
156.1962	156.1962	CHF	152.8550	152.0270	151.9633
90.0342	90.0342	CAD	88.1988	87.7211	87.6844
86.1804	86.1804	AUD	84.4580	84.0005	83.9653
17.9412	17.9412	CNY	17.5436	17.4486	17.4413
32.6617	32.6917	SAR	31.9752	31.8020	31.7886
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.9153	121.2132	120.4569	119.7201	118.9833	117.1096

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

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
164.2060	G.B.POUND (CASH)	161.2862
142.0374	EURO (CASH)	139.1336
123.7500	USD T.Cs	122.7500

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

FC/N/CFD/R/CFD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.67812	5.18328	5.16403	5.12292
GBP	3.72490	5.22020	5.26880	5.37540
EUR	1.92400	3.46100	3.56600	3.73400

**REFERENCE RATE AS ON 13-03-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67812	3.68328	3.66403	3.62292
SONIA (GBP)	3.72490	3.72020	3.76880	3.87540
€STR (EUR)	1.92400	1.96100	2.06600	2.23400

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.6786	123.9679	124.2571	124.8357	125.4553
BUYING	121.4266	121.1399	120.8532	120.2798	119.6658

**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. 122.10 & Tk. 123.0500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.