

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Mar 29, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 27/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	1.3263	1.1512	160.3400	0.7992	1.3898	0.6876	6.9120	3.7524	3.6734
BUYING	1.3256	1.1508	160.3100	0.7985	1.3892	0.6870	6.9116	3.7522	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
164.6086	164.6086	GBP	161.6976	160.8217	160.7544
143.1964	143.1964	EUR	140.2468	139.4871	139.4287
0.7849	0.7849	JPY	0.7546	0.7506	0.7502
154.7865	154.7865	CHF	151.4014	150.5813	150.5182
88.9203	88.9203	CAD	87.0629	86.5913	86.5550
84.8872	84.8872	AUD	83.1270	82.6767	82.6421
17.9015	17.9015	CNY	17.5058	17.4110	17.4037
32.6625	32.6925	SAR	31.9760	31.8028	31.7895
33.2117	33.2117	AED	32.4895	32.3135	32.3000

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
164.6086	G.B.POUND (CASH)	161.6976
143.1964	EURO (CASH)	140.2468
123.7500	USD T.Cs	122.7500

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

FC/NFCD/RFC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.66774	5.19961	5.24482	5.32708
GBP	3.73960	5.37550	5.59610	5.87550
EUR	1.91400	3.52800	3.72400	3.97400

REFERENCE RATE AS ON 27-03-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66774	3.69961	3.74482	3.82708
SONIA (GBP)	3.73960	3.87550	4.09610	4.37550
€STR (EUR)	1.91400	2.02800	2.22400	2.47400

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	125.4594
BUYING	121.4266	121.1399	120.8532	120.2798	119.6617

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.