

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Apr 05, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [03/Apr/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	1.3198	1.1519	159.6100	0.8012	1.3947	0.6892	6.8828	3.7550	3.6736
BUYING	1.3189	1.1515	159.5600	0.8008	1.3946	0.6890	6.8824	3.7546	3.6726

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
123.1500	123.2000	USD	122.1000	121.9300	121.8278
163.8156	163.8156	GBP	160.8869	160.0154	159.9484
143.2818	143.2818	EUR	140.3315	139.5714	139.5129
0.7885	0.7885	JPY	0.7581	0.7540	0.7537
154.3477	154.3477	CHF	151.0235	150.2054	150.1425
88.5803	88.5803	CAD	86.7570	86.2871	86.2509
85.0824	85.0824	AUD	83.3690	82.9174	82.8827
17.9764	17.9764	CNY	17.5801	17.4848	17.4775
32.6400	32.6700	SAR	31.9537	31.7806	31.7673
33.2099	33.2099	AED	32.4877	32.3117	32.2982

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.0150	121.3125	120.5551	119.8176	119.0802	117.2052

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.8156	G.B.POUND (CASH)	160.8869
143.2818	EURO (CASH)	140.3315
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	3.66095	5.17854	5.19471	5.21385
GBP	3.74860	5.32450	5.48290	5.69030
EUR	1.92400	3.56200	3.74200	3.94200

REFERENCE RATE AS ON 03-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66095	3.67854	3.69471	3.71385
SONIA (GBP)	3.74860	3.82450	3.98290	4.19030
€STR (EUR)	1.92400	2.06200	2.24200	2.44200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.7678	124.0517	124.3355	124.9033	125.5490
BUYING	121.5373	121.2560	120.9746	120.4119	119.7720

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. 122.20 & Tk. 123.1500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.