

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Apr 12, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [12/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	1.3466	1.1721	159.3000	0.7892	1.3845	0.7064	6.8282	3.7527	3.6734
BUYING	1.3458	1.1719	159.2900	0.7891	1.3838	0.7060	6.8278	3.7525	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
123.2500	123.3000	USD	122.2000	122.0295	121.9272
167.0852	167.0852	GBP	164.1418	163.2527	163.1843
145.7462	145.7462	EUR	142.7999	142.0264	141.9669
0.7898	0.7898	JPY	0.7596	0.7555	0.7551
156.6065	156.6065	CHF	153.3198	152.4893	152.4255
89.2630	89.2630	CAD	87.3962	86.9228	86.8864
87.1808	87.1808	AUD	85.4260	84.9633	84.9277
18.1181	18.1181	CNY	17.7206	17.6246	17.6173
32.6599	32.6899	SAR	31.9735	31.8003	31.7869
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
122.1147	121.4119	120.6533	119.9152	119.1771	117.3008

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

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
167.0852	G.B.POUND (CASH)	164.1418
145.7462	EURO (CASH)	142.7999
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	3.64863	5.16895	5.18686	5.19353
GBP	3.74920	5.30670	5.42910	5.57930
EUR	1.93800	3.54400	3.71200	3.90400

**REFERENCE RATE AS ON 10-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64863	3.66895	3.68686	3.69353
SONIA (GBP)	3.74920	3.80670	3.92910	4.07930
€STR (EUR)	1.93800	2.04400	2.21200	2.40400

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8754	124.1631	124.4508	125.0262	125.6714
BUYING	121.6297	121.3446	121.0595	120.4892	119.8497

**NOTES:**

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
- E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 122.30 & Tk. 123.2500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.