

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Apr 19, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [17/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	1.3519	1.1765	158.6600	0.7820	1.3694	0.7170	6.8184	3.7514	3.6736
BUYING	1.3514	1.1762	158.6100	0.7817	1.3693	0.7166	6.8169	3.7510	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
123.2500	123.3000	USD	122.2000	122.0295	121.9272
167.7318	167.7318	GBP	164.8194	163.9266	163.8580
146.2830	146.2830	EUR	143.3202	142.5439	142.4842
0.7931	0.7931	JPY	0.7626	0.7585	0.7582
158.0701	158.0701	CHF	154.7315	153.8933	153.8289
90.1966	90.1966	CAD	88.3599	87.8812	87.8444
88.4740	88.4740	AUD	86.7086	86.2389	86.2028
18.1467	18.1467	CNY	17.7461	17.6500	17.6426
32.6712	32.7012	SAR	31.9846	31.8114	31.7980
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
122.1147	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
167.7318	G.B.POUND (CASH)	164.8194
146.2830	EURO (CASH)	143.3202
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	3.65719	5.17214	5.18196	5.18557
GBP	3.74580	5.29070	5.40320	5.54660
EUR	1.92300	3.48700	3.59800	3.72700

**REFERENCE RATE AS ON 17-04-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65719	3.67214	3.68196	3.68557
SONIA (GBP)	3.74580	3.79070	3.90320	4.04660
€STR (EUR)	1.92300	1.98700	2.09800	2.22700

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9081	124.2122	124.5163	125.1244	125.8029
BUYING	121.5973	121.2959	120.9946	120.3919	119.7194

**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. 122.30 & Tk. 123.2500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.