

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Apr 26, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [24/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	1.3535	1.1721	159.4100	0.7853	1.3669	0.7155	6.8367	3.7509	3.6737
BUYING	1.3530	1.1717	159.3800	0.7850	1.3668	0.7151	6.8359	3.7507	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
167.9270	167.9270	GBP	165.0130	164.1192	164.0504
145.7462	145.7462	EUR	142.7757	142.0023	141.9428
0.7894	0.7894	JPY	0.7590	0.7549	0.7546
157.4140	157.4140	CHF	154.0812	153.2466	153.1824
90.3596	90.3596	CAD	88.5215	88.0420	88.0051
88.2910	88.2910	AUD	86.5271	86.0584	86.0224
18.0970	18.0970	CNY	17.6986	17.6027	17.5954
33.0305	33.0605	SAR	32.3439	32.1687	32.1553
33.2090	33.2090	AED	32.4868	32.3109	32.2973

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
124.5000	U.S.DOLLAR (CASH)	123.5000
167.9270	G.B.POUND (CASH)	165.0130
145.7462	EURO (CASH)	142.7757
124.5000	USD T.Cs	123.5000

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

FC/N/FC/R/FC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.65788	5.17013	5.18096	5.20015
GBP	3.76010	5.34420	5.53620	5.75300
EUR	1.92800	3.51900	3.68000	3.85400

REFERENCE RATE AS ON 24-04-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65788	3.67013	3.68096	3.70015
SONIA (GBP)	3.76010	3.84420	4.03620	4.25300
€STR (EUR)	1.92800	2.01900	2.18000	2.35400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9080	124.2121	124.5161	125.1241	125.8318
BUYING	121.5974	121.2961	120.9948	120.3921	119.6908

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.