

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, May 03, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 01/May/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	1.3579	1.1722	157.0800	0.7822	1.3589	0.7208	6.8290	3.7506	3.6734
BUYING	1.3572	1.1720	157.0300	0.7815	1.3588	0.7203	6.8273	3.7504	3.6729

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
168.4638	168.4638	GBP	165.5212	164.6246	164.5557
145.7584	145.7584	EUR	142.8120	142.0384	141.9789
0.8008	0.8008	JPY	0.7703	0.7661	0.7658
158.1100	158.1100	CHF	154.6919	153.8540	153.7895
90.8851	90.8851	CAD	89.0426	88.5603	88.5232
88.9376	88.9376	AUD	87.1563	86.6842	86.6479
18.1194	18.1194	CNY	17.7186	17.6226	17.6152
33.0331	33.0631	SAR	32.3465	32.1713	32.1578
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
124.5000	U.S.DOLLAR (CASH)	123.5000
168.4638	G.B.POUND (CASH)	165.5212
145.7584	EURO (CASH)	142.8120
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	3.64637	5.15811	5.17358	5.23148
GBP	3.73800	5.33570	5.53210	5.80110
EUR	1.93800	3.56700	3.74600	3.97000

REFERENCE RATE AS ON 01-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64637	3.65811	3.67358	3.73148
SONIA (GBP)	3.73800	3.83570	4.03210	4.30110
€STR (EUR)	1.93800	2.06700	2.24600	2.47000

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9083	124.2124	124.5166	125.1248	125.8646
BUYING	121.5971	121.2957	120.9943	120.3914	119.6582

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.