

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, May 10, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 08/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	1.3636	1.1788	156.6900	0.7766	1.3677	0.7250	6.8006	3.7516	3.6733
BUYING	1.3632	1.1784	156.6500	0.7763	1.3676	0.7244	6.8005	3.7514	3.6727

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
123.2000	123.2500	USD	122.2500	122.0792	121.9769
169.1592	169.1592	GBP	166.2472	165.3467	165.2774
146.5636	146.5636	EUR	143.5864	142.8086	142.7488
0.8027	0.8027	JPY	0.7722	0.7680	0.7677
159.1557	159.1557	CHF	155.8074	154.9634	154.8985
90.3074	90.3074	CAD	88.4697	87.9905	87.9536
89.4500	89.4500	AUD	87.6524	87.1776	87.1411
18.1899	18.1899	CNY	17.7925	17.6962	17.6888
33.0245	33.0545	SAR	32.3379	32.1627	32.1493
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.1646	121.4616	120.7024	119.9639	119.2255	117.3486

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

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
169.1592	G.B.POUND (CASH)	166.2472
146.5636	EURO (CASH)	143.5864
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	3.63229	5.14329	5.15770	5.22516
GBP	3.73750	5.32100	5.47750	5.69710
EUR	1.91500	3.55200	3.70700	3.89300

**REFERENCE RATE AS ON 08-05-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63229	3.64329	3.65770	3.72516
SONIA (GBP)	3.73750	3.82100	3.97750	4.19710
€STR (EUR)	1.91500	2.05200	2.20700	2.39300

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8579	124.1619	124.4659	125.0738	125.8177
BUYING	121.6470	121.3455	121.0440	120.4410	119.7032

**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. 122.35 & Tk. 123.2000 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.