

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, May 17, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 15/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	1.3329	1.1627	158.7900	0.7874	1.3750	0.7153	6.8106	3.7527	3.6733
BUYING	1.3321	1.1625	158.7600	0.7867	1.3749	0.7148	6.8092	3.7525	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
165.4138	165.4138	GBP	162.4841	161.6040	161.5363
144.5994	144.5994	EUR	141.6625	140.8952	140.8361
0.7924	0.7924	JPY	0.7620	0.7579	0.7576
157.0782	157.0782	CHF	153.6703	152.8379	152.7739
89.8337	89.8337	CAD	88.0000	87.5233	87.4867
88.2666	88.2666	AUD	86.4908	86.0223	85.9863
18.1669	18.1669	CNY	17.7664	17.6702	17.6628
33.0149	33.0449	SAR	32.3285	32.1533	32.1399
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
165.4138	G.B.POUND (CASH)	162.4841
144.5994	EURO (CASH)	141.6625
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	3.61281	5.14106	5.18298	5.28642
GBP	3.73890	5.33730	5.50620	5.78980
EUR	1.92900	3.60500	3.77500	4.00500

**REFERENCE RATE AS ON 15-05-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61281	3.64106	3.68298	3.78642
SONIA (GBP)	3.73890	3.83730	4.00620	4.28980
€STR (EUR)	1.92900	2.10500	2.27500	2.50500

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8601	124.1651	124.4702	125.0803	125.8175
BUYING	121.6449	121.3423	121.0397	120.4346	119.7033

**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.