

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jun 07, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [05/Jun/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	1.3343	1.1523	160.3400	0.7964	1.3935	0.7049	6.7658	3.7560	3.6736
BUYING	1.3339	1.1519	160.2900	0.7962	1.3933	0.7045	6.7655	3.7535	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
123.2000	123.2500	USD	122.2500	122.0792	121.9769
165.5846	165.5846	GBP	162.7019	161.8206	161.7528
143.3306	143.3306	EUR	140.3799	139.6195	139.5610
0.7850	0.7850	JPY	0.7546	0.7506	0.7502
155.2278	155.2278	CHF	151.9337	151.1107	151.0474
88.6619	88.6619	CAD	86.8317	86.3614	86.3252
86.9978	86.9978	AUD	85.2445	84.7828	84.7472
18.2827	18.2827	CNY	17.8841	17.7872	17.7797
32.9864	33.0164	SAR	32.3001	32.1252	32.1117
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
122.1646	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
165.5846	G.B.POUND (CASH)	162.7019
143.3306	EURO (CASH)	140.3799
124.5000	USD T.Cs	123.5000

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.61196	5.14870	5.20792	5.34527
GBP	3.74300	5.30090	5.42400	5.62290
EUR	2.09300	3.68200	3.81700	3.98700

REFERENCE RATE AS ON 05-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.61196	3.64870	3.70792	3.84527
SONIA (GBP)	3.74300	3.80090	3.92400	4.12290
€STR (EUR)	2.09300	2.18200	2.31700	2.48700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8560	124.1590	124.4620	125.0679	125.7801
BUYING	121.6489	121.3484	121.0479	120.4468	119.7404

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.