

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jun 14, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [12/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	1.3409	1.1569	160.2400	0.7974	1.3990	0.7049	6.7641	3.7530	3.6730
BUYING	1.3406	1.1568	160.2100	0.7969	1.3989	0.7043	6.7626	3.7528	3.6728

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
166.3898	166.3898	GBP	163.5126	162.6269	162.5588
143.8918	143.8918	EUR	140.9728	140.2092	140.1505
0.7854	0.7854	JPY	0.7551	0.7510	0.7507
155.0932	155.0932	CHF	151.7432	150.9212	150.8580
88.3114	88.3114	CAD	86.4904	86.0219	85.9858
86.9978	86.9978	AUD	85.2203	84.7587	84.7232
18.2904	18.2904	CNY	17.8886	17.7917	17.7842
33.0123	33.0423	SAR	32.3259	32.1508	32.1373
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
166.3898	G.B.POUND (CASH)	163.5126
143.8918	EURO (CASH)	140.9728
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	3.63312	5.17045	5.25101	5.41357
GBP	3.74340	5.29360	5.39840	5.57680
EUR	2.17400	3.69400	3.80000	3.93400

REFERENCE RATE AS ON 12-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63312	3.67045	3.75101	3.91357
SONIA (GBP)	3.74340	3.79360	3.89840	4.07680
€STR (EUR)	2.17400	2.19400	2.30000	2.43400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8478	124.1466	124.4455	125.0433	125.6819
BUYING	121.6571	121.3606	121.0642	120.4713	119.8378

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.