

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jun 21, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [19/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	1.3236	1.1470	161.3300	0.8071	1.4157	0.7015	6.7700	3.7538	3.6729
BUYING	1.3232	1.1468	161.2800	0.8070	1.4152	0.7011	6.7686	3.7534	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
164.2792	164.2792	GBP	161.4072	160.5329	160.4657
142.6840	142.6840	EUR	139.7628	139.0058	138.9475
0.7803	0.7803	JPY	0.7500	0.7460	0.7456
153.1772	153.1772	CHF	149.9195	149.1074	149.0449
87.3069	87.3069	CAD	85.4701	85.0071	84.9715
86.5830	86.5830	AUD	84.8331	84.3736	84.3382
18.2744	18.2744	CNY	17.8730	17.7762	17.7687
33.0054	33.0354	SAR	32.3190	32.1439	32.1305
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
164.2792	G.B.POUND (CASH)	161.4072
142.6840	EURO (CASH)	139.7628
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	3.64320	5.19599	5.28508	5.44477
GBP	3.73790	5.27880	5.38070	5.57100
EUR	2.16600	3.71000	3.82200	3.96900

REFERENCE RATE AS ON 18-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64320	3.69599	3.78508	3.94477
SONIA (GBP)	3.73790	3.77880	3.88070	4.07100
€STR (EUR)	2.16600	2.21000	2.32200	2.46900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8252	124.1128	124.4003	124.9755	125.6164
BUYING	121.6795	121.3943	121.1090	120.5385	119.9028

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.