

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jun 28, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [26/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	1.3204	1.1385	161.7800	0.8099	1.4195	0.6901	6.7983	3.7554	3.6730
BUYING	1.3201	1.1383	161.7300	0.8096	1.4194	0.6897	6.7980	3.7552	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
123.3000	123.3500	USD	122.3500	122.1787	122.0763
163.8888	163.8888	GBP	161.0321	160.1598	160.0927
141.6470	141.6470	EUR	138.7343	137.9828	137.9250
0.7782	0.7782	JPY	0.7479	0.7439	0.7436
152.6917	152.6917	CHF	149.4012	148.5919	148.5297
87.0518	87.0518	CAD	85.2413	84.7796	84.7440
85.1922	85.1922	AUD	83.4537	83.0017	82.9669
18.1965	18.1965	CNY	17.7986	17.7022	17.6947
32.9916	33.0216	SAR	32.3053	32.1303	32.1168
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
122.2643	121.5609	120.8005	120.0615	119.3224	117.4442

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
163.8888	G.B.POUND (CASH)	161.0321
141.6470	EURO (CASH)	138.7343
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	3.64392	5.23222	5.34627	5.49367
GBP	3.73840	5.27130	5.34690	5.46530
EUR	2.16600	3.70100	3.78300	3.87200

REFERENCE RATE AS ON 26-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64392	3.73222	3.84627	3.99367
SONIA (GBP)	3.73840	3.77130	3.84690	3.96530
€STR (EUR)	2.16600	2.20100	2.28300	2.37200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9101	124.1901	124.4701	125.0302	125.6690
BUYING	121.7945	121.5167	121.2390	120.6834	120.0498

NOTES:

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
- E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 122.45 & Tk. 123.3000 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.