

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jul 05, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [03/Jul/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	1.3354	1.1438	161.3800	0.8034	1.4199	0.6941	6.7812	3.7547	3.6735
BUYING	1.3351	1.1435	161.3700	0.8033	1.4198	0.6940	6.7797	3.7545	3.6725

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
123.6000	123.6500	USD	122.6500	122.4770	122.3745
165.7188	165.7188	GBP	162.8471	161.9650	161.8972
142.2936	142.2936	EUR	139.3635	138.6086	138.5505
0.7799	0.7799	JPY	0.7498	0.7457	0.7454
153.8735	153.8735	CHF	150.6099	149.7941	149.7314
87.0276	87.0276	CAD	85.2173	84.7557	84.7202
85.6802	85.6802	AUD	83.9740	83.5191	83.4842
18.2449	18.2449	CNY	17.8434	17.7468	17.7394
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
33.2108	33.2108	AED	32.4886	32.3126	32.2991

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.5635	121.8590	121.0951	120.3541	119.6131	117.7311

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
165.7188	G.B.POUND (CASH)	162.8471
142.2936	EURO (CASH)	139.3635
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	3.66738	5.25202	5.37192	5.52612
GBP	3.73930	5.26780	5.33510	5.45950
EUR	2.16800	3.70400	3.77200	3.85400

REFERENCE RATE AS ON 02-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66738	3.75202	3.87192	4.02612
SONIA (GBP)	3.73930	3.76780	3.83510	3.95950
€STR (EUR)	2.16800	2.20400	2.27200	2.35400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1848	124.4522	124.7196	125.2543	125.9003
BUYING	122.1195	121.8543	121.5891	121.0586	120.4179

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. 122.75 & Tk. 123.6000 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.