

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jul 12, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [10/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	1.3410	1.1414	161.7000	0.8087	1.4160	0.6955	6.7773	3.7547	3.6730
BUYING	1.3405	1.1413	161.6900	0.8084	1.4153	0.6950	6.7766	3.7543	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
123.7000	123.7500	USD	122.7500	122.5765	122.4740
166.4020	166.4020	GBP	163.5005	162.6149	162.5467
142.0008	142.0008	EUR	139.0973	138.3439	138.2859
0.7784	0.7784	JPY	0.7483	0.7442	0.7439
152.9154	152.9154	CHF	149.6229	148.8124	148.7501
87.3008	87.3008	CAD	85.4520	84.9891	84.9535
85.8510	85.8510	AUD	84.0950	83.6395	83.6044
18.2531	18.2531	CNY	17.8537	17.7570	17.7496
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
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
122.6633	121.9584	121.1932	120.4516	119.7099	117.8267

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
166.4020	G.B.POUND (CASH)	163.5005
142.0008	EURO (CASH)	139.0973
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	3.65942	5.24055	5.35968	5.51971
GBP	3.74600	5.29080	5.38700	5.53730
EUR	2.18100	3.75100	3.85100	3.96700

REFERENCE RATE AS ON 10-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65942	3.74055	3.85968	4.01971
SONIA (GBP)	3.74600	3.79080	3.88700	4.03730
€STR (EUR)	2.18100	2.25100	2.35100	2.46700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.2739	124.5358	124.7977	125.3216	125.9445
BUYING	122.2304	121.9706	121.7107	121.1911	120.5733

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. 122.85 & Tk. 123.7000 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.