

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jul 19, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [17/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	1.3456	1.1440	162.4000	0.8076	1.4023	0.6985	6.7774	3.7558	3.6729
BUYING	1.3453	1.1439	162.3900	0.8072	1.4020	0.6980	6.7760	3.7554	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
123.7000	123.7500	USD	122.7500	122.5765	122.4740
166.9632	166.9632	GBP	164.0813	163.1925	163.1242
142.3180	142.3180	EUR	139.4119	138.6568	138.5987
0.7752	0.7752	JPY	0.7451	0.7410	0.7407
153.1397	153.1397	CHF	149.8266	149.0151	148.9527
88.1185	88.1185	CAD	86.2868	85.8194	85.7835
86.2170	86.2170	AUD	84.4580	84.0005	83.9653
18.2547	18.2547	CNY	17.8535	17.7567	17.7493
32.9881	33.0181	SAR	32.3018	32.1269	32.1134
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
122.6633	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
166.9632	G.B.POUND (CASH)	164.0813
142.3180	EURO (CASH)	139.4119
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	3.66774	5.23373	5.34179	5.49175
GBP	3.75040	5.31040	5.43940	5.63900
EUR	2.18000	3.76900	3.90400	4.08900

REFERENCE RATE AS ON 17-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66774	3.73373	3.84179	3.99175
SONIA (GBP)	3.75040	3.81040	3.93940	4.13900
€STR (EUR)	2.18000	2.26900	2.40400	2.58900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.2574	124.5110	124.7647	125.2721	125.8736
BUYING	122.2467	121.9951	121.7435	121.2402	120.6436

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