

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Aug 09, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [07/Aug/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	1.3496	1.1559	157.8300	0.8081	1.3945	0.7069	6.7479	3.7549	3.6735
BUYING	1.3488	1.1558	157.7800	0.8080	1.3938	0.7067	6.7472	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
123.9000	123.9500	USD	122.9500	122.7754	122.6728
167.4512	167.4512	GBP	164.5048	163.6137	163.5452
143.7698	143.7698	EUR	140.8518	140.0889	140.0302
0.7971	0.7971	JPY	0.7666	0.7625	0.7622
152.9901	152.9901	CHF	149.7339	148.9229	148.8605
88.6305	88.6305	CAD	86.7695	86.2995	86.2633
87.2418	87.2418	AUD	85.5107	85.0475	85.0119
18.3316	18.3316	CNY	17.9315	17.8344	17.8269
32.9959	33.0259	SAR	32.3096	32.1345	32.1211
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
122.8627	122.1571	121.3896	120.6466	119.9037	118.0179

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
167.4512	G.B.POUND (CASH)	164.5048
143.7698	EURO (CASH)	140.8518
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	3.64459	5.26123	5.39174	5.55546
GBP	3.73760	5.28580	5.39520	5.58300
EUR	2.16900	3.80300	3.89700	4.02900

REFERENCE RATE AS ON 07-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.64459	3.76123	3.89174	4.05546
SONIA (GBP)	3.73760	3.78580	3.89520	4.08300
€STR (EUR)	2.16900	2.30300	2.39700	2.52900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.4716	124.7324	124.9933	125.5149	126.1315
BUYING	122.4326	122.1739	121.9152	121.3977	120.7861

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. 123.05 & Tk. 123.9000 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.