

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Aug 16, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [14/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	1.3536	1.1569	159.3400	0.8132	1.3879	0.7087	6.7422	3.7546	3.6734
BUYING	1.3530	1.1566	159.3000	0.8131	1.3872	0.7081	6.7412	3.7544	3.6724

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
123.5500	123.6000	USD	122.4000	122.2284	122.1260
167.9392	167.9392	GBP	165.0130	164.1192	164.0504
143.8918	143.8918	EUR	140.9486	140.1851	140.1264
0.7898	0.7898	JPY	0.7594	0.7553	0.7550
152.0430	152.0430	CHF	148.7949	147.9889	147.9269
89.0469	89.0469	CAD	87.1821	86.7098	86.6735
87.4614	87.4614	AUD	85.6801	85.2160	85.1803
18.3477	18.3477	CNY	17.9467	17.8495	17.8420
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
33.2117	33.2117	AED	32.4895	32.3135	32.3000

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.3142	121.6106	120.8496	120.1102	119.3708	117.4920

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
167.9392	G.B.POUND (CASH)	165.0130
143.8918	EURO (CASH)	140.9486
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	3.63920	5.24064	5.35219	5.49955
GBP	3.73710	5.29150	5.40860	5.61000
EUR	2.21400	4.00800	4.17100	4.43900

REFERENCE RATE AS ON 14-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.63920	3.74064	3.85219	3.99955
SONIA (GBP)	3.73710	3.79150	3.90860	4.11000
€STR (EUR)	2.21400	2.50800	2.67100	2.93900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1087	124.3630	124.6174	125.1261	125.6946
BUYING	121.8962	121.6444	121.3925	120.8887	120.3258

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. 122.50 & Tk. 123.5500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.