

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Aug 23, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [21/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	1.3639	1.1681	158.9700	0.8011	1.3769	0.7177	6.7215	3.7547	3.6730
BUYING	1.3636	1.1680	158.9400	0.8009	1.3764	0.7174	6.7210	3.7545	3.6729

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
122.9500	123.0000	USD	121.8000	121.6317	121.5295
169.1958	169.1958	GBP	166.2956	165.3948	165.3255
145.2582	145.2582	EUR	142.3280	141.5571	141.4978
0.7915	0.7915	JPY	0.7611	0.7570	0.7567
154.3286	154.3286	CHF	151.0423	150.2242	150.1612
89.7370	89.7370	CAD	87.8786	87.4026	87.3659
88.5594	88.5594	AUD	86.8054	86.3352	86.2990
18.4021	18.4021	CNY	18.0019	17.9044	17.8969
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
121.7158	121.0145	120.2606	119.5250	118.7895	116.9184

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
169.1958	G.B.POUND (CASH)	166.2956
145.2582	EURO (CASH)	142.3280
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	3.66727	5.24284	5.34312	5.48600
GBP	3.74120	5.29740	5.42140	5.63600
EUR	2.28200	3.91100	4.01800	4.17100

REFERENCE RATE AS ON 21-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66727	3.74284	3.84312	3.98600
SONIA (GBP)	3.74120	3.79740	3.92140	4.13600
€STR (EUR)	2.28200	2.41100	2.51800	2.67100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.5062	123.7593	124.0125	124.5187	125.0844
BUYING	121.2987	121.0481	120.7974	120.2961	119.7359

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. 121.90 & Tk. 122.9500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.