



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Aug 25, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 25/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	1.3631	1.1661	159.3700	0.8037	1.3853	0.7155	6.7239	3.7548	3.6727
BUYING	1.3628	1.1659	159.3500	0.8032	1.3852	0.7151	6.7231	3.7546	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
123.3500	123.4000	USD	122.3000	122.1289	122.0266
169.0982	169.0982	GBP	166.1988	165.2986	165.2293
145.0142	145.0142	EUR	142.0739	141.3043	141.2451
0.7895	0.7895	JPY	0.7592	0.7551	0.7548
153.8924	153.8924	CHF	150.5537	149.7382	149.6755
89.1739	89.1739	CAD	87.3457	86.8726	86.8362
88.2910	88.2910	AUD	86.5271	86.0584	86.0224
18.3964	18.3964	CNY	17.9955	17.8980	17.8905
32.9967	33.0267	SAR	32.3104	32.1354	32.1219
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.2145	121.5113	120.7514	120.0127	119.2739	117.3964

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
169.0982	G.B.POUND (CASH)	166.1988
145.0142	EURO (CASH)	142.0739
125.0000	USD T.Cs	124.0000

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.68318	5.25683	5.36088	5.51241
GBP	3.74120	5.29740	5.42140	5.63600
EUR	2.28900	3.90550	4.01750	4.18100

REFERENCE RATE AS ON 24-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68318	3.75683	3.86088	4.01241
SONIA (GBP)	3.74120	3.79740	3.92140	4.13600
€STR (EUR)	2.28900	2.40550	2.51750	2.68100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.8709	124.1063	124.3417	124.8126	125.3209
BUYING	121.8333	121.6000	121.3666	120.9000	120.3962

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. 122.40 & Tk. 123.3500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.