



EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Aug 27, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 27/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	1.3593	1.1656	159.3500	0.8056	1.3884	0.7184	6.7214	3.7547	3.6736
BUYING	1.3590	1.1654	159.3100	0.8053	1.3880	0.7182	6.7207	3.7545	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
123.6500	123.7000	USD	122.7000	122.5268	122.4243
168.6346	168.6346	GBP	165.7390	164.8412	164.7722
144.9532	144.9532	EUR	142.0134	141.2442	141.1850
0.7897	0.7897	JPY	0.7593	0.7552	0.7549
153.4963	153.4963	CHF	150.1986	149.3850	149.3225
88.9963	88.9963	CAD	87.1507	86.6786	86.6423
88.6448	88.6448	AUD	86.9022	86.4315	86.3953
18.4029	18.4029	CNY	18.0022	17.9047	17.8972
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
33.2099	33.2099	AED	32.4877	32.3117	32.2982

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.6134	121.9087	121.1441	120.4028	119.6615	117.7789

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
168.6346	G.B.POUND (CASH)	165.7390
144.9532	EURO (CASH)	142.0134
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	3.68525	5.26715	5.37121	5.51627
GBP	3.74640	5.30320	5.43000	5.64390
EUR	2.28800	3.90300	4.00000	4.14600

REFERENCE RATE AS ON 26-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68525	3.76715	3.87121	4.01627
SONIA (GBP)	3.74640	3.80320	3.93000	4.14390
€STR (EUR)	2.28800	2.40300	2.50000	2.64600

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1720	124.4080	124.6440	125.1161	125.6256
BUYING	122.2318	121.9977	121.7636	121.2954	120.7900

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. 122.8000 & Tk. 123.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.