

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Aug 30, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [28/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	1.1585	160.1100	0.8095	1.3908	0.7163	6.7274	3.7546	3.6730
BUYING	1.3531	1.1582	160.0800	0.8092	1.3901	0.7158	6.7260	3.7542	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
123.6500	123.7000	USD	122.7000	122.5268	122.4243
167.9392	167.9392	GBP	165.0251	164.1312	164.0625
144.0870	144.0870	EUR	141.1422	140.3777	140.3189
0.7860	0.7860	JPY	0.7557	0.7516	0.7513
152.7662	152.7662	CHF	149.4750	148.6653	148.6030
88.8635	88.8635	CAD	87.0003	86.5290	86.4928
88.3886	88.3886	AUD	86.6118	86.1427	86.1066
18.3886	18.3886	CNY	17.9861	17.8887	17.8812
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
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
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
167.9392	G.B.POUND (CASH)	165.0251
144.0870	EURO (CASH)	141.1422
125.0000	USD T.Cs	124.0000

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

FC/NFCD/RFCD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.68336	5.25730	5.37081	5.52574
GBP	3.74890	5.30510	5.43110	5.66590
EUR	2.33200	3.93100	4.03600	4.20300

REFERENCE RATE AS ON 28-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68336	3.75730	3.87081	4.02574
SONIA (GBP)	3.74890	3.80510	3.93110	4.16590
€STR (EUR)	2.33200	2.43100	2.53600	2.70300

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:

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