



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Sep 01, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 01/Sep/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	1.3545	1.1608	159.8100	0.8098	1.3867	0.7169	6.7212	3.7547	3.6728
BUYING	1.3541	1.1607	159.7800	0.8095	1.3863	0.7168	6.7205	3.7545	3.6726

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
123.6000	123.6500	USD	122.6500	122.4770	122.3745
168.0490	168.0490	GBP	165.1461	164.2516	164.1827
144.3676	144.3676	EUR	141.4447	140.6785	140.6196
0.7874	0.7874	JPY	0.7571	0.7530	0.7527
152.7103	152.7103	CHF	149.4196	148.6103	148.5480
89.1040	89.1040	CAD	87.2575	86.7849	86.7485
88.4618	88.4618	AUD	86.7328	86.2630	86.2269
18.4034	18.4034	CNY	18.0027	17.9052	17.8977
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
33.2172	33.2172	AED	32.4949	32.3189	32.3053

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.5635	121.8590	121.0951	120.3541	119.6131	117.7311

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
168.0490	G.B.POUND (CASH)	165.1461
144.3676	EURO (CASH)	141.4447
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	3.70808	5.30104	5.43606	5.61437
GBP	3.74890	5.30510	5.43110	5.66590
EUR	2.34600	3.93510	4.04710	4.22710

REFERENCE RATE AS ON 31-08-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.70808	3.80104	3.93606	4.11437
SONIA (GBP)	3.74890	3.80510	3.93110	4.16590
€STR (EUR)	2.34600	2.43510	2.54710	2.72710

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1115	124.3423	124.5730	125.0345	125.5336
BUYING	122.1922	121.9633	121.7344	121.2767	120.7817

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. 122.7500 & Tk. 123.6000 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.