



EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Sep 02, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/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	1.3506	1.1580	160.2200	0.8131	1.3917	0.7141	6.7230	3.7546	3.6727
BUYING	1.3499	1.1578	160.2000	0.8127	1.3916	0.7139	6.7223	3.7544	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
123.5500	123.6000	USD	122.3000	122.1289	122.0266
167.5732	167.5732	GBP	164.6379	163.7461	163.6775
144.0260	144.0260	EUR	141.0938	140.3295	140.2708
0.7854	0.7854	JPY	0.7552	0.7511	0.7508
152.1169	152.1169	CHF	148.8132	148.0071	147.9451
88.7689	88.7689	CAD	86.9440	86.4731	86.4369
88.1202	88.1202	AUD	86.3819	85.9140	85.8780
18.3986	18.3986	CNY	17.9979	17.9004	17.8929
32.9985	33.0285	SAR	32.3121	32.1371	32.1236
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
167.5732	G.B.POUND (CASH)	164.6379
144.0260	EURO (CASH)	141.0938
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	3.73712	5.32835	5.46494	5.65231
GBP	3.74890	5.30510	5.43110	5.66590
EUR	2.35400	3.94200	4.06600	4.27200

REFERENCE RATE AS ON 01-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.73712	3.82835	3.96494	4.15231
SONIA (GBP)	3.74890	3.80510	3.93110	4.16590
€STR (EUR)	2.35400	2.44200	2.56600	2.77200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.0613	124.2920	124.5227	124.9840	125.4828
BUYING	121.8435	121.6153	121.3871	120.9306	120.4370

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. 122.4000 & Tk. 123.5500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.