



EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Sep 03, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **03/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	1.3496	1.1596	157.8400	0.8123	1.3834	0.7168	6.7187	3.7551	3.6728
BUYING	1.3493	1.1594	157.8300	0.8119	1.3830	0.7167	6.7180	3.7549	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
123.2500	123.3000	USD	122.3000	122.1289	122.0266
167.4512	167.4512	GBP	164.5653	163.6739	163.6053
144.2212	144.2212	EUR	141.2874	140.5221	140.4632
0.7969	0.7969	JPY	0.7666	0.7624	0.7621
152.2648	152.2648	CHF	148.9597	148.1529	148.0908
89.3140	89.3140	CAD	87.4657	86.9919	86.9554
88.4496	88.4496	AUD	86.7207	86.2510	86.2148
18.4102	18.4102	CNY	18.0094	17.9119	17.9044
32.9941	33.0241	SAR	32.3078	32.1328	32.1194
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
122.2145	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
167.4512	G.B.POUND (CASH)	164.5653
144.2212	EURO (CASH)	141.2874
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	3.74444	5.33656	5.47623	5.67408
GBP	3.75410	5.32320	5.48570	5.76150
EUR	2.36400	3.95500	4.07600	4.27800

REFERENCE RATE AS ON 02-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.74444	3.83656	3.97623	4.17408
SONIA (GBP)	3.75410	3.82320	3.98570	4.26150
€STR (EUR)	2.36400	2.45500	2.57600	2.77800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.7602	123.9903	124.2204	124.6806	125.1782
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. 123.2500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.