

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Sep 06, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [04/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	1.3524	1.1614	156.2500	0.8096	1.3842	0.7203	6.7117	3.7552	3.6731
BUYING	1.3521	1.1613	156.2400	0.8095	1.3837	0.7202	6.7108	3.7548	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
123.2500	123.3000	USD	122.3000	122.1289	122.0266
167.7928	167.7928	GBP	164.9041	164.0109	163.9422
144.4408	144.4408	EUR	141.5173	140.7507	140.6918
0.8047	0.8047	JPY	0.7744	0.7702	0.7699
152.7103	152.7103	CHF	149.4565	148.6470	148.5847
89.2694	89.2694	CAD	87.4151	86.9416	86.9052
88.8766	88.8766	AUD	87.1442	86.6722	86.6359
18.4297	18.4297	CNY	18.0282	17.9306	17.9231
32.9933	33.0233	SAR	32.3070	32.1320	32.1185
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
167.7928	G.B.POUND (CASH)	164.9041
144.4408	EURO (CASH)	141.5173
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	3.74231	5.31336	5.44239	5.62425
GBP	3.74970	5.30880	5.44850	5.70260
EUR	2.39700	3.96600	4.07700	4.26200

REFERENCE RATE AS ON 04-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.74231	3.81336	3.94239	4.12425
SONIA (GBP)	3.74970	3.80880	3.94850	4.20260
€STR (EUR)	2.39700	2.46600	2.57700	2.76200

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:

- 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. 122.4000 & Tk. 123.2500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.