



EXCHANGE RATE

EFFECTIVE DATE: **Monday, Sep 07, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **07/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	1.3514	1.1613	156.1100	0.8107	1.3840	0.7204	6.7121	3.7552	3.6729
BUYING	1.3510	1.1611	156.0800	0.8104	1.3836	0.7199	6.7114	3.7548	3.6727

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
167.6708	167.6708	GBP	164.7710	163.8785	163.8098
144.4286	144.4286	EUR	141.4931	140.7267	140.6677
0.8056	0.8056	JPY	0.7751	0.7709	0.7706
152.5429	152.5429	CHF	149.2537	148.4453	148.3831
89.2758	89.2758	CAD	87.4277	86.9542	86.9178
88.8888	88.8888	AUD	87.1079	86.6361	86.5998
18.4280	18.4280	CNY	18.0271	17.9295	17.9220
32.9933	33.0233	SAR	32.3070	32.1320	32.1185
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
167.6708	G.B.POUND (CASH)	164.7710
144.4286	EURO (CASH)	141.4931
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	3.74231	5.31336	5.44239	5.62425
GBP	3.74970	5.30880	5.44850	5.70260
EUR	2.38610	3.95510	4.05910	4.24120

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)	2.38610	2.45510	2.55910	2.74120

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.7459	123.9689	124.1918	124.6378	125.1081
BUYING	121.8577	121.6365	121.4154	120.9731	120.5066

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.