



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Sep 08, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/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	1.3542	1.1626	153.3100	0.8094	1.3806	0.7210	6.7111	3.7554	3.6729
BUYING	1.3534	1.1625	153.2700	0.8091	1.3802	0.7209	6.7104	3.7552	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
168.0124	168.0124	GBP	165.0614	164.1673	164.0985
144.5872	144.5872	EUR	141.6625	140.8952	140.8361
0.8199	0.8199	JPY	0.7893	0.7850	0.7846
152.7848	152.7848	CHF	149.4935	148.6837	148.6214
89.4930	89.4930	CAD	87.6431	87.1683	87.1318
88.9620	88.9620	AUD	87.2289	86.7564	86.7201
18.4307	18.4307	CNY	18.0298	17.9322	17.9247
32.9916	33.0216	SAR	32.3053	32.1303	32.1168
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
168.0124	G.B.POUND (CASH)	165.0614
144.5872	EURO (CASH)	141.6625
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	2.40200	3.96300	4.08200	4.28110

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)	2.40200	2.46300	2.58200	2.78110

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.