



EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Sep 09, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3548	1.1633	153.5900	0.8094	1.3777	0.7224	6.7079	3.7562	3.6735
BUYING	1.3544	1.1629	153.5500	0.8090	1.3774	0.7222	6.7072	3.7537	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
168.0856	168.0856	GBP	165.1824	164.2877	164.2188
144.6726	144.6726	EUR	141.7109	140.9433	140.8843
0.8184	0.8184	JPY	0.7878	0.7835	0.7832
152.8035	152.8035	CHF	149.4935	148.6837	148.6214
89.6727	89.6727	CAD	87.8275	87.3518	87.3152
89.1328	89.1328	AUD	87.3862	86.9129	86.8764
18.4394	18.4394	CNY	18.0384	17.9407	17.9332
32.9846	33.0146	SAR	32.2984	32.1235	32.1100
33.2108	33.2108	AED	32.4886	32.3126	32.2991

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
168.0856	G.B.POUND (CASH)	165.1824
144.6726	EURO (CASH)	141.7109
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	3.76805	5.33655	5.46860	5.65961
GBP	3.74950	5.31240	5.45910	5.70750
EUR	2.41100	3.96700	4.08100	4.28910

REFERENCE RATE AS ON 08-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.76805	3.83655	3.96860	4.15961
SONIA (GBP)	3.74950	3.81240	3.95910	4.20750
€STR (EUR)	2.41100	2.46700	2.58100	2.78910

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.