



EXCHANGE RATE

EFFECTIVE DATE: Thursday, Sep 10, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3559	1.1638	153.4500	0.8093	1.3810	0.7219	6.7085	3.7561	3.6728
BUYING	1.3552	1.1636	153.4000	0.8089	1.3805	0.7218	6.7078	3.7536	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
123.4500	123.5000	USD	122.5000	122.3279	122.2254
168.2198	168.2198	GBP	165.2792	164.3839	164.3151
144.7336	144.7336	EUR	141.7956	141.0275	140.9685
0.8192	0.8192	JPY	0.7885	0.7843	0.7839
152.8221	152.8221	CHF	149.5119	148.7021	148.6398
89.4738	89.4738	CAD	87.6177	87.1431	87.1066
89.0718	89.0718	AUD	87.3378	86.8647	86.8283
18.4378	18.4378	CNY	18.0368	17.9391	17.9316
32.9855	33.0155	SAR	32.2993	32.1243	32.1109
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
122.4139	121.7100	120.9478	120.2078	119.4677	117.5877

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
168.2198	G.B.POUND (CASH)	165.2792
144.7336	EURO (CASH)	141.7956
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	3.77166	5.34037	5.46810	5.65958
GBP	3.75250	5.31960	5.47600	5.74820
EUR	2.42300	3.98500	4.11300	4.33410

REFERENCE RATE AS ON 09-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.77166	3.84037	3.96810	4.15958
SONIA (GBP)	3.75250	3.81960	3.97600	4.24820
€STR (EUR)	2.42300	2.48500	2.61300	2.83410

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9466	124.1700	124.3933	124.8399	125.3110
BUYING	122.0570	121.8355	121.6139	121.1709	120.7036

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. 122.6000 & Tk. 123.4500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.