

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Sep 13, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [11/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	1.3521	1.1602	153.5500	0.8167	1.3874	0.7172	6.7085	3.7557	3.6728
BUYING	1.3518	1.1598	153.5400	0.8161	1.3869	0.7168	6.7080	3.7555	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
167.7562	167.7562	GBP	164.8678	163.9748	163.9061
144.2944	144.2944	EUR	141.3358	140.5702	140.5113
0.8185	0.8185	JPY	0.7880	0.7837	0.7834
151.4915	151.4915	CHF	148.1572	147.3547	147.2930
89.0660	89.0660	CAD	87.2135	86.7411	86.7047
88.4984	88.4984	AUD	86.7328	86.2630	86.2269
18.4372	18.4372	CNY	18.0368	17.9391	17.9316
32.9890	33.0190	SAR	32.3027	32.1277	32.1143
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
167.7562	G.B.POUND (CASH)	164.8678
144.2944	EURO (CASH)	141.3358
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	3.81676	5.39455	5.54094	5.77594
GBP	3.77130	5.36290	5.56590	5.91480
EUR	2.47100	4.03700	4.20510	4.46100

REFERENCE RATE AS ON 11-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.81676	3.89455	4.04094	4.27594
SONIA (GBP)	3.77130	3.86290	4.06590	4.41480
€STR (EUR)	2.47100	2.53700	2.70510	2.96100

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:

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