



EXCHANGE RATE

EFFECTIVE DATE: Monday, Sep 14, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 14/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	1.3508	1.1573	154.0800	0.8183	1.3876	0.7150	6.7070	3.7565	3.6735
BUYING	1.3505	1.1572	154.0600	0.8180	1.3872	0.7149	6.7063	3.7540	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
123.5500	123.6000	USD	122.6000	122.4273	122.3248
167.5976	167.5976	GBP	164.7105	163.8183	163.7497
143.9406	143.9406	EUR	141.0212	140.2573	140.1986
0.8158	0.8158	JPY	0.7853	0.7811	0.7807
151.1443	151.1443	CHF	147.8675	147.0666	147.0050
89.0469	89.0469	CAD	87.2009	86.7286	86.6923
88.2300	88.2300	AUD	86.5029	86.0343	85.9983
18.4418	18.4418	CNY	18.0409	17.9431	17.9356
32.9820	33.0120	SAR	32.2958	32.1209	32.1074
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
122.5137	121.8093	121.0460	120.3053	119.5646	117.6833

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
167.5976	G.B.POUND (CASH)	164.7105
143.9406	EURO (CASH)	141.0212
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	3.81676	5.39455	5.54094	5.77594
GBP	3.77130	5.36290	5.56590	5.91480
EUR	2.44810	4.02310	4.19210	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)	2.44810	2.52310	2.69210	2.96100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.0210	124.2315	124.4420	124.8630	125.3015
BUYING	122.1824	121.9736	121.7648	121.3472	120.9122

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. 122.7000 & Tk. 123.5500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.