



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Sep 15, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 15/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	1.3488	1.1538	154.7600	0.8184	1.3913	0.7127	6.7100	3.7558	3.6728
BUYING	1.3485	1.1537	154.7400	0.8179	1.3912	0.7125	6.7092	3.7556	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
167.3536	167.3536	GBP	164.4685	163.5776	163.5091
143.5136	143.5136	EUR	140.5977	139.8361	139.7775
0.8123	0.8123	JPY	0.7819	0.7776	0.7773
151.1625	151.1625	CHF	147.8495	147.0486	146.9870
88.7941	88.7941	CAD	86.9690	86.4979	86.4617
87.9494	87.9494	AUD	86.2125	85.7455	85.7096
18.4340	18.4340	CNY	18.0328	17.9351	17.9276
32.9881	33.0181	SAR	32.3018	32.1269	32.1134
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
122.5137	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
167.3536	G.B.POUND (CASH)	164.4685
143.5136	EURO (CASH)	140.5977
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	3.86151	5.44858	5.59764	5.85261
GBP	3.77130	5.36290	5.56590	5.91480
EUR	2.46400	4.04100	4.22500	4.51000

REFERENCE RATE AS ON 14-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.86151	3.94858	4.09764	4.35261
SONIA (GBP)	3.77130	3.86290	4.06590	4.41480
€STR (EUR)	2.46400	2.54100	2.72500	3.01000

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.