



EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Sep 16, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 16/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	1.3482	1.1543	155.3000	0.8191	1.3934	0.7129	6.7108	3.7562	3.6729
BUYING	1.3478	1.1542	155.2600	0.8188	1.3932	0.7125	6.7101	3.7560	3.6727

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
167.2804	167.2804	GBP	164.3838	163.4934	163.4249
143.5746	143.5746	EUR	140.6582	139.8963	139.8377
0.8097	0.8097	JPY	0.7791	0.7749	0.7746
150.9985	150.9985	CHF	147.7231	146.9229	146.8614
88.6682	88.6682	CAD	86.8380	86.3676	86.3314
87.9738	87.9738	AUD	86.2125	85.7455	85.7096
18.4315	18.4315	CNY	18.0306	17.9330	17.9255
32.9846	33.0146	SAR	32.2984	32.1235	32.1100
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
167.2804	G.B.POUND (CASH)	164.3838
143.5746	EURO (CASH)	140.6582
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	3.88572	5.47991	5.62897	5.88538
GBP	3.79060	5.39970	5.61890	5.99450
EUR	2.46400	4.02600	4.20500	4.50400

REFERENCE RATE AS ON 15-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.88572	3.97991	4.12897	4.38538
SONIA (GBP)	3.79060	3.89970	4.11890	4.49450
€STR (EUR)	2.46400	2.52600	2.70500	3.00400

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.