



EXCHANGE RATE

EFFECTIVE DATE: Thursday, Sep 17, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3374	1.1460	156.1500	0.8261	1.3992	0.7105	6.7094	3.7562	3.6728
BUYING	1.3370	1.1458	156.1000	0.8258	1.3991	0.7101	6.7087	3.7560	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
165.9628	165.9628	GBP	163.0770	162.1937	162.1257
142.5620	142.5620	EUR	139.6418	138.8854	138.8272
0.8055	0.8055	JPY	0.7749	0.7707	0.7704
149.7355	149.7355	CHF	146.4714	145.6780	145.6170
88.2989	88.2989	CAD	86.4780	86.0096	85.9735
87.6810	87.6810	AUD	85.9221	85.4567	85.4209
18.4353	18.4353	CNY	18.0344	17.9367	17.9292
32.9846	33.0146	SAR	32.2984	32.1235	32.1100
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
165.9628	G.B.POUND (CASH)	163.0770
142.5620	EURO (CASH)	139.6418
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	3.88692	5.48355	5.63696	5.90118
GBP	3.78960	5.40710	5.62570	6.00170
EUR	2.46500	4.02650	4.22000	4.48800

REFERENCE RATE AS ON 16-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.88692	3.98355	4.13696	4.40118
SONIA (GBP)	3.78960	3.90710	4.12570	4.50170
€STR (EUR)	2.46500	2.52650	2.72000	2.98800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.0468	124.2701	124.4935	124.9403	125.4045
BUYING	122.1569	121.9353	121.7137	121.2706	120.8101

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.