

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Sep 20, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [18/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	1.3397	1.1485	156.9100	0.8225	1.3992	0.7121	6.6978	3.7576	3.6735
BUYING	1.3393	1.1483	156.8600	0.8218	1.3987	0.7117	6.6975	3.7553	3.6725

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
166.2434	166.2434	GBP	163.3553	162.4705	162.4024
142.8670	142.8670	EUR	139.9443	139.1863	139.1280
0.8017	0.8017	JPY	0.7711	0.7670	0.7666
150.4546	150.4546	CHF	147.1125	146.3156	146.2543
88.3239	88.3239	CAD	86.4780	86.0096	85.9735
87.8762	87.8762	AUD	86.1157	85.6492	85.6134
18.4658	18.4658	CNY	18.0656	17.9678	17.9603
32.9725	33.0025	SAR	32.2864	32.1115	32.0981
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
166.2434	G.B.POUND (CASH)	163.3553
142.8670	EURO (CASH)	139.9443
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	3.89869	5.52325	5.68790	5.96092
GBP	3.73900	5.35750	5.57340	5.95480
EUR	2.46500	4.05300	4.24000	4.54600

REFERENCE RATE AS ON 18-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.89869	4.02325	4.18790	4.46092
SONIA (GBP)	3.73900	3.85750	4.07340	4.45480
€STR (EUR)	2.46500	2.55300	2.74000	3.04600

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.