



**EXCHANGE RATE**

**EFFECTIVE DATE: Tuesday, Sep 22, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 22/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       | 1.3382           | 1.1475           | 157.4900         | 0.8206           | 1.4031           | 0.7126           | 6.6970           | 3.7562           | 3.6728           |
| BUYING        | 1.3379           | 1.1473           | 157.4400         | 0.8205           | 1.4028           | 0.7124           | 6.6962           | 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 |
|----------|----------|----------|----------|----------------------|-------------|
| 123.4500 | 123.5000 | USD      | 122.3000 | 122.1289             | 122.0266    |
| 166.0604 | 166.0604 | GBP      | 163.1859 | 162.3020             | 162.2340    |
| 142.7450 | 142.7450 | EUR      | 139.8233 | 139.0659             | 139.0077    |
| 0.7988   | 0.7988   | JPY      | 0.7683   | 0.7641               | 0.7638      |
| 150.6898 | 150.6898 | CHF      | 147.4531 | 146.6544             | 146.5929    |
| 88.0689  | 88.0689  | CAD      | 86.2376  | 85.7705              | 85.7346     |
| 87.9372  | 87.9372  | AUD      | 86.2004  | 85.7335              | 85.6976     |
| 18.4693  | 18.4693  | CNY      | 18.0678  | 17.9699              | 17.9624     |
| 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 |
|----------|----------|----------|----------|----------|----------|
| 122.2145 | 121.5113 | 120.7514 | 120.0127 | 119.2739 | 117.3964 |

\*FOR CASH FOREIGN CURRENCY AND T.Cs\*

| SELLING  |                   | BUYING   |
|----------|-------------------|----------|
| 125.0000 | U.S.DOLLAR (CASH) | 124.0000 |
| 166.0604 | G.B.POUND (CASH)  | 163.1859 |
| 142.7450 | EURO (CASH)       | 139.8233 |
| 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          | 3.89702 | 5.53539 | 5.70783  | 5.99586 |
| GBP          | 3.73900 | 5.35750 | 5.57340  | 5.95480 |
| EUR          | 2.46600 | 4.02600 | 4.20400  | 4.48350 |

**REFERENCE RATE AS ON 21-09-2026**

| CURRENCY    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|-------------|---------|----------|----------|---------|
| SOFR (USD)  | 3.89702 | 4.03539  | 4.20783  | 4.49586 |
| SONIA (GBP) | 3.73900 | 3.85750  | 4.07340  | 4.45480 |
| €STR (EUR)  | 2.46600 | 2.52600  | 2.70400  | 2.98350 |

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

|         | 30 DAYS  | 45 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS |
|---------|----------|----------|----------|----------|----------|
| SELLING | 123.9446 | 124.1669 | 124.3892 | 124.8337 | 125.3318 |
| BUYING  | 121.8597 | 121.6396 | 121.4195 | 120.9792 | 120.4860 |

**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. 122.4000 & Tk. 123.4500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.