



EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Sep 23, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3322	1.1433	157.6400	0.8217	1.4082	0.7103	6.7055	3.7554	3.6728
BUYING	1.3319	1.1431	157.6000	0.8216	1.4081	0.7101	6.7047	3.7552	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
165.3284	165.3284	GBP	162.4599	161.5799	161.5122
142.2326	142.2326	EUR	139.3151	138.5605	138.5024
0.7980	0.7980	JPY	0.7676	0.7634	0.7631
150.4907	150.4907	CHF	147.2557	146.4581	146.3967
87.7416	87.7416	CAD	85.9253	85.4599	85.4241
87.6566	87.6566	AUD	85.9221	85.4567	85.4209
18.4462	18.4462	CNY	18.0449	17.9471	17.9396
32.9916	33.0216	SAR	32.3053	32.1303	32.1168
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
165.3284	G.B.POUND (CASH)	162.4599
142.2326	EURO (CASH)	139.3151
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	3.89851	5.53297	5.70141	5.98475
GBP	3.73880	5.36280	5.56830	5.92330
EUR	2.46600	4.04100	4.21350	4.50250

REFERENCE RATE AS ON 22-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.89851	4.03297	4.20141	4.48475
SONIA (GBP)	3.73880	3.86280	4.06830	4.42330
€STR (EUR)	2.46600	2.54100	2.71350	3.00250

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.