

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Sep 27, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [25/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	1.3257	1.1392	157.3000	0.8288	1.4146	0.7024	6.7137	3.7545	3.6735
BUYING	1.3249	1.1391	157.2600	0.8282	1.4141	0.7023	6.7128	3.7543	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
164.5354	164.5354	GBP	161.6129	160.7375	160.6702
141.7324	141.7324	EUR	138.8311	138.0791	138.0213
0.7997	0.7997	JPY	0.7692	0.7651	0.7647
149.3074	149.3074	CHF	145.9942	145.2034	145.1426
87.3740	87.3740	CAD	85.5365	85.0732	85.0376
86.6928	86.6928	AUD	84.9783	84.5180	84.4826
18.4242	18.4242	CNY	18.0228	17.9252	17.9177
32.9993	33.0293	SAR	32.3130	32.1380	32.1245
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
122.2145	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
164.5354	G.B.POUND (CASH)	161.6129
141.7324	EURO (CASH)	138.8311
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	3.89824	5.57525	5.75859	6.06981
GBP	3.73930	5.39200	5.58300	5.95400
EUR	2.46400	4.05200	4.22800	4.52400

REFERENCE RATE AS ON 25-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.89824	4.07525	4.25859	4.56981
SONIA (GBP)	3.73930	3.89200	4.08300	4.45400
€STR (EUR)	2.46400	2.55200	2.72800	3.02400

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:

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
- E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 122.4000 & Tk. 123.4500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.