The Premier Bank PLC.
Treasury & Market Risk Management Division
Head Office : Shanta Pinnacle (Level 30), Dhaka

For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE **EFFECTIVE DATE:** **Monday, Sep 28, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 28/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	1.3246	1.1387	157.8300	0.8298	1.4155	0.7026	6.7147	3.7545	3.6727
BUYING	1.3239	1.1385	157.7900	0.8293	1.4151	0.7022	6.7145	3.7543	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
123.4500	123.5000	USD	122.3000	122.1289	122.0266
164.4012	164.4012	GBP	161.4919	160.6172	160.5499
141.6714	141.6714	EUR	138.7585	138.0069	137.9491
0.7971	0.7971	JPY	0.7666	0.7625	0.7622
149.1120	149.1120	CHF	145.8183	145.0284	144.9677
87.3130	87.3130	CAD	85.4822	85.0191	84.9835
86.7172	86.7172	AUD	84.9662	84.5060	84.4706
18.4196	18.4196	CNY	18.0202	17.9226	17.9150
32.9993	33.0293	SAR	32.3130	32.1380	32.1245
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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
164.4012	G.B.POUND (CASH)	161.4919
141.6714	EURO (CASH)	138.7585
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	3.89824	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 negotible 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.

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