



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Sep 29, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 29/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	1.3248	1.1366	157.2900	0.8326	1.4182	0.7016	6.7056	3.7543	3.6726
BUYING	1.3244	1.1365	157.2600	0.8322	1.4178	0.7014	6.7054	3.7541	3.6724

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
164.4256	164.4256	GBP	161.5524	160.6773	160.6100
141.4152	141.4152	EUR	138.5165	137.7662	137.7085
0.7997	0.7997	JPY	0.7693	0.7651	0.7648
148.5994	148.5994	CHF	145.3279	144.5407	144.4801
87.1488	87.1488	CAD	85.3194	84.8573	84.8217
86.5952	86.5952	AUD	84.8694	84.4097	84.3743
18.4443	18.4443	CNY	18.0446	17.9469	17.9394
33.0711	33.1011	SAR	32.3147	32.1397	32.1262
33.2190	33.2190	AED	32.4967	32.3207	32.3071

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
164.4256	G.B.POUND (CASH)	161.5524
141.4152	EURO (CASH)	138.5165
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	3.90094	5.57457	5.75929	6.07040
GBP	3.73930	5.39200	5.58300	5.95400
EUR	2.46400	4.05100	4.21600	4.51750

REFERENCE RATE AS ON 28-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.90094	4.07457	4.25929	4.57040
SONIA (GBP)	3.73930	3.89200	4.08300	4.45400
€STR (EUR)	2.46400	2.55100	2.71600	3.01750

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9405	124.1607	124.3810	124.8215	125.3731
BUYING	121.8638	121.6457	121.4276	120.9914	120.4451

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.