



EXCHANGE RATE

EFFECTIVE DATE: Thursday, Oct 01, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 01/Oct/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	1.3255	1.1322	158.1900	0.8371	1.4249	0.6947	6.7046	3.7550	3.6727
BUYING	1.3248	1.1321	158.1400	0.8363	1.4245	0.6943	6.7045	3.7546	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
164.5110	164.5110	GBP	161.6008	160.7255	160.6581
140.8784	140.8784	EUR	137.9841	137.2367	137.1792
0.7954	0.7954	JPY	0.7649	0.7608	0.7604
147.8807	147.8807	CHF	144.5466	143.7637	143.7035
86.7441	86.7441	CAD	84.9182	84.4583	84.4229
85.7534	85.7534	AUD	84.0103	83.5552	83.5202
18.4467	18.4467	CNY	18.0473	17.9496	17.9420
33.0650	33.0950	SAR	32.3087	32.1337	32.1202
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
164.5110	G.B.POUND (CASH)	161.6008
140.8784	EURO (CASH)	137.9841
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	3.91252	5.58330	5.76907	6.09806
GBP	3.73880	5.40230	5.61190	5.97490
EUR	2.44700	4.02500	4.18600	4.47800

REFERENCE RATE AS ON 30-09-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91252	4.08330	4.26907	4.59806
SONIA (GBP)	3.73880	3.90230	4.11190	4.47490
€STR (EUR)	2.44700	2.52500	2.68600	2.97800

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.