

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Oct 04, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [02/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	1.3244	1.1254	157.8800	0.8289	1.4254	0.6957	6.7046	3.7547	3.6730
BUYING	1.3241	1.1253	157.8300	0.8286	1.4247	0.6953	6.7045	3.7543	3.6729

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
164.3768	164.3768	GBP	161.5161	160.6412	160.5739
140.0488	140.0488	EUR	137.1613	136.4183	136.3612
0.7969	0.7969	JPY	0.7664	0.7623	0.7619
149.2363	149.2363	CHF	145.9766	145.1859	145.1251
86.7321	86.7321	CAD	84.8885	84.4286	84.3933
85.8754	85.8754	AUD	84.1313	83.6756	83.6405
18.4467	18.4467	CNY	18.0473	17.9496	17.9420
32.9976	33.0276	SAR	32.3113	32.1363	32.1228
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
164.3768	G.B.POUND (CASH)	161.5161
140.0488	EURO (CASH)	137.1613
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	3.91211	5.53101	5.69106	5.98250
GBP	3.73900	5.39660	5.55950	5.85350
EUR	2.46600	4.02300	4.16500	4.41100

REFERENCE RATE AS ON 02-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91211	4.03101	4.19106	4.48250
SONIA (GBP)	3.73900	3.89660	4.05950	4.35350
€STR (EUR)	2.46600	2.52300	2.66500	2.91100

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.