



EXCHANGE RATE

EFFECTIVE DATE: Monday, Oct 05, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3205	1.1178	158.0100	0.8310	1.4287	0.6940	6.7046	3.7547	3.6730
BUYING	1.3203	1.1176	157.9900	0.8306	1.4286	0.6938	6.7045	3.7542	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
163.9010	163.9010	GBP	161.0563	160.1839	160.1168
139.1216	139.1216	EUR	136.2296	135.4917	135.4349
0.7961	0.7961	JPY	0.7658	0.7616	0.7613
148.8818	148.8818	CHF	145.6077	144.8190	144.7583
86.4983	86.4983	CAD	84.6924	84.2336	84.1983
85.6680	85.6680	AUD	83.9498	83.4951	83.4601
18.4467	18.4467	CNY	18.0473	17.9496	17.9420
33.0676	33.0976	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
163.9010	G.B.POUND (CASH)	161.0563
139.1216	EURO (CASH)	136.2296
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	3.91211	5.53101	5.69106	5.98250
GBP	3.73900	5.39660	5.55950	5.85350
EUR	2.46610	4.02410	4.16810	4.41610

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)	2.46610	2.52410	2.66810	2.91610

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9251	124.1376	124.3501	124.7752	125.2989
BUYING	121.8791	121.6686	121.4581	121.0372	120.5185

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.