



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Oct 06, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 06/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	1.3222	1.1220	158.0000	0.8319	1.4265	0.6977	6.7046	3.7543	3.6727
BUYING	1.3218	1.1218	157.9900	0.8311	1.4261	0.6975	6.7045	3.7541	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
164.1084	164.1084	GBP	161.2378	160.3644	160.2972
139.6340	139.6340	EUR	136.7378	135.9971	135.9402
0.7961	0.7961	JPY	0.7658	0.7617	0.7614
148.7934	148.7934	CHF	145.4502	144.6623	144.6017
86.6480	86.6480	CAD	84.8230	84.3635	84.3282
86.1194	86.1194	AUD	84.3975	83.9403	83.9052
18.4467	18.4467	CNY	18.0473	17.9496	17.9420
33.0711	33.1011	SAR	32.3147	32.1397	32.1262
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
164.1084	G.B.POUND (CASH)	161.2378
139.6340	EURO (CASH)	136.7378
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	3.91411	5.51795	5.66768	5.95338
GBP	3.73900	5.39660	5.55950	5.85350
EUR	2.45500	4.00800	4.14400	4.37300

REFERENCE RATE AS ON 05-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91411	4.01795	4.16768	4.45338
SONIA (GBP)	3.73900	3.89660	4.05950	4.35350
€STR (EUR)	2.45500	2.50800	2.64400	2.87300

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.