



EXCHANGE RATE

EFFECTIVE DATE: Thursday, Oct 08, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/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	1.3210	1.1201	158.2100	0.8335	1.4265	0.6958	6.7035	3.7543	3.6729
BUYING	1.3206	1.1200	158.1600	0.8331	1.4264	0.6956	6.7031	3.7541	3.6727

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
163.9620	163.9620	GBP	161.0926	160.2200	160.1529
139.4022	139.4022	EUR	136.5200	135.7805	135.7236
0.7953	0.7953	JPY	0.7648	0.7607	0.7603
148.4410	148.4410	CHF	145.1710	144.3846	144.3241
86.6300	86.6300	CAD	84.8230	84.3635	84.3282
85.8876	85.8876	AUD	84.1676	83.7117	83.6766
18.4505	18.4505	CNY	18.0503	17.9525	17.9450
33.0711	33.1011	SAR	32.3147	32.1397	32.1262
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
163.9620	G.B.POUND (CASH)	161.0926
139.4022	EURO (CASH)	136.5200
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	3.91666	5.52975	5.68252	5.97606
GBP	3.74480	5.42700	5.61450	5.92700
EUR	2.45400	4.01200	4.13700	4.36100

REFERENCE RATE AS ON 07-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91666	4.02975	4.18252	4.47606
SONIA (GBP)	3.74480	3.92700	4.11450	4.42700
€STR (EUR)	2.45400	2.51200	2.63700	2.86100

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.