

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Oct 11, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [09/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       | 1.3234           | 1.1203           | 158.3600         | 0.8304           | 1.4260           | 0.6988           | 6.6923           | 3.7580           | 3.6730           |
| BUYING        | 1.3231           | 1.1201           | 158.3100         | 0.8301           | 1.4254           | 0.6982           | 6.6920           | 3.7550           | 3.6728           |

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    |
| 164.2548 | 164.2548 | GBP      | 161.3951 | 160.5209             | 160.4536    |
| 139.4266 | 139.4266 | EUR      | 136.5321 | 135.7926             | 135.7357    |
| 0.7945   | 0.7945   | JPY      | 0.7641   | 0.7599               | 0.7596      |
| 148.9702 | 148.9702 | CHF      | 145.7129 | 144.9236             | 144.8629    |
| 86.6900  | 86.6900  | CAD      | 84.8527  | 84.3931              | 84.3578     |
| 86.2536  | 86.2536  | AUD      | 84.4822  | 84.0246              | 83.9894     |
| 18.4807  | 18.4807  | CNY      | 18.0805  | 17.9825              | 17.9750     |
| 32.9691  | 32.9991  | SAR      | 32.2830  | 32.1081              | 32.0947     |
| 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 |
| 164.2548 | G.B.POUND (CASH)  | 161.3951 |
| 139.4266 | EURO (CASH)       | 136.5321 |
| 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          | 3.92490 | 5.53887  | 5.69271  | 5.97215 |
| GBP          | 3.76880 | 5.44580  | 5.63320  | 5.96050 |
| EUR          | 2.47300 | 4.03700  | 4.17400  | 4.41200 |

**REFERENCE RATE AS ON 09-10-2026**

| CURRENCY    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|-------------|---------|----------|----------|---------|
| SOFR (USD)  | 3.92490 | 4.03887  | 4.19271  | 4.47215 |
| SONIA (GBP) | 3.76880 | 3.94580  | 4.13320  | 4.46050 |
| €STR (EUR)  | 2.47300 | 2.53700  | 2.67400  | 2.91200 |

**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.