



EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Oct 13, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 13/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	1.3221	1.1175	158.2900	0.8333	1.4269	0.6962	6.6975	3.7559	3.6728
BUYING	1.3218	1.1174	158.2600	0.8330	1.4266	0.6958	6.6967	3.7555	3.6726

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
123.5500	123.6000	USD	122.6000	122.4273	122.3248
164.0962	164.0962	GBP	161.2378	160.3644	160.2972
139.0850	139.0850	EUR	136.2054	135.4676	135.4109
0.7948	0.7948	JPY	0.7644	0.7603	0.7600
148.4586	148.4586	CHF	145.2058	144.4193	144.3588
86.6180	86.6180	CAD	84.7992	84.3399	84.3046
85.9364	85.9364	AUD	84.1918	83.7358	83.7007
18.4679	18.4679	CNY	18.0664	17.9686	17.9611
33.0572	33.0872	SAR	32.3010	32.1260	32.1126
33.2172	33.2172	AED	32.4949	32.3189	32.3053

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.5137	121.8093	121.0460	120.3053	119.5646	117.6833

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
164.0962	G.B.POUND (CASH)	161.2378
139.0850	EURO (CASH)	136.2054
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	3.92490	5.53887	5.69271	5.97215
GBP	3.76880	5.44580	5.63320	5.96050
EUR	2.47500	4.03500	4.18100	4.42800

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)	2.47500	2.53500	2.68100	2.92800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9760	124.1639	124.3519	124.7279	125.1449
BUYING	122.2271	122.0406	121.8542	121.4812	121.0676

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. 122.7000 & Tk. 123.5500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.