



EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Oct 14, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 14/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	1.3274	1.1211	158.2300	0.8320	1.4202	0.6998	6.6922	3.7559	3.6728
BUYING	1.3273	1.1210	158.2100	0.8317	1.4199	0.6996	6.6915	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
164.7428	164.7428	GBP	161.9033	161.0263	160.9589
139.5242	139.5242	EUR	136.6410	135.9009	135.8439
0.7950	0.7950	JPY	0.7647	0.7606	0.7602
148.6875	148.6875	CHF	145.4327	144.6449	144.5843
87.0215	87.0215	CAD	85.1993	84.7378	84.7023
86.3756	86.3756	AUD	84.6516	84.1931	84.1578
18.4821	18.4821	CNY	18.0808	17.9828	17.9753
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
164.7428	G.B.POUND (CASH)	161.9033
139.5242	EURO (CASH)	136.6410
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	3.92465	5.54249	5.70140	5.98795
GBP	3.78890	5.45430	5.64830	5.98190
EUR	2.47600	4.04010	4.18310	4.43220

REFERENCE RATE AS ON 13-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.92465	4.04249	4.20140	4.48795
SONIA (GBP)	3.78890	3.95430	4.14830	4.48190
€STR (EUR)	2.47600	2.54010	2.68310	2.93220

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.