



EXCHANGE RATE

EFFECTIVE DATE: Thursday, Oct 15, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 15/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	1.3252	1.1229	157.6700	0.8285	1.4203	0.6958	6.6925	3.7555	3.6735
BUYING	1.3249	1.1227	157.6500	0.8284	1.4200	0.6956	6.6918	3.7530	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
123.7000	123.7500	USD	122.5500	122.3776	122.2751
164.4744	164.4744	GBP	161.6129	160.7375	160.6702
139.7438	139.7438	EUR	136.8467	136.1054	136.0484
0.7978	0.7978	JPY	0.7674	0.7633	0.7629
149.2718	149.2718	CHF	146.0471	145.2560	145.1951
87.0155	87.0155	CAD	85.1933	84.7318	84.6963
85.8876	85.8876	AUD	84.1676	83.7117	83.6766
18.4813	18.4813	CNY	18.0799	17.9820	17.9745
33.0607	33.0907	SAR	32.3044	32.1294	32.1160
33.2108	33.2108	AED	32.4886	32.3126	32.2991

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.4638	121.7596	120.9969	120.2565	119.5162	117.6355

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
164.4744	G.B.POUND (CASH)	161.6129
139.7438	EURO (CASH)	136.8467
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	3.92360	5.56116	5.71711	6.00556
GBP	3.79670	5.46140	5.65780	5.98820
EUR	2.46800	4.04600	4.19500	4.43600

REFERENCE RATE AS ON 14-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.92360	4.06116	4.21711	4.50556
SONIA (GBP)	3.79670	3.96140	4.15780	4.48820
€STR (EUR)	2.46800	2.54600	2.69500	2.93600

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1264	124.3146	124.5028	124.8792	125.2968
BUYING	122.1772	121.9909	121.8045	121.4317	121.0182

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. 122.6500 & Tk. 123.7000 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.