



# Treasury & Market Risk Management Division

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For use of the Authorised Dealers of  
**The Premier Bank PLC.**

## EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Jan 01, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 01/Jan/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	1.3475	1.1747	156.7200	0.7927	1.3725	0.6675	6.9943	3.7509	3.6729
BUYING	1.3472	1.1745	156.6900	0.7923	1.3724	0.6670	6.9931	3.7507	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
122.6500	122.7000	USD	121.6000	121.4327	121.3307
167.1950	167.1950	GBP	164.3112	163.4212	163.3527
146.0634	146.0634	EUR	143.1145	142.3393	142.2797
0.8025	0.8025	JPY	0.7721	0.7679	0.7676
155.9821	155.9821	CHF	152.6429	151.8161	151.7524
89.9954	89.9954	CAD	88.1603	87.6828	87.6460
82.4350	82.4350	AUD	80.7070	80.2698	80.2362
17.6958	17.6958	CNY	17.2998	17.2061	17.1989
32.6755	32.7055	SAR	31.9889	31.8157	31.8023
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
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

\*FOR CASH FOREIGN CURRENCY AND T.Cs\*

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
167.1950	G.B.POUND (CASH)	164.3112
146.0634	EURO (CASH)	143.1145
123.7500	USD T.Cs	122.7500

## INTEREST RATE ON NFCD / RFCD / FC ( TERM ) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.68751	5.15166	5.07418	4.91690
GBP	3.73320	5.21840	5.14590	5.04480
EUR	1.91300	3.41400	3.41000	3.41900

## REFERENCE RATE AS ON 12-31-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68751	3.65166	3.57418	3.41690
SONIA (GBP)	3.73320	3.71840	3.64590	3.54480
€STR (EUR)	1.91300	1.91400	1.91000	1.91900

## INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3411	123.6617	123.9823	124.6234	125.3176
BUYING	120.9646	120.6469	120.3292	119.6939	119.0059

## 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 Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

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