

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jan 04, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: **02/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	<b>1.3464</b>	<b>1.1721</b>	<b>156.8600</b>	<b>0.7925</b>	<b>1.3731</b>	<b>0.6694</b>	<b>6.9943</b>	<b>3.7504</b>	<b>3.6731</b>
BUYING	<b>1.3456</b>	<b>1.1719</b>	<b>156.8100</b>	<b>0.7921</b>	<b>1.3726</b>	<b>0.6693</b>	<b>6.9931</b>	<b>3.7502</b>	<b>3.6728</b>

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
167.0608	167.0608	GBP	164.1176	163.2286	163.1602
145.7462	145.7462	EUR	142.7999	142.0264	141.9669
0.8019	0.8019	JPY	0.7714	0.7672	0.7669
156.0210	156.0210	CHF	152.6814	151.8544	151.7907
89.9824	89.9824	CAD	88.1218	87.6444	87.6077
82.6668	82.6668	AUD	80.9853	80.5466	80.5129
17.6958	17.6958	CNY	17.2998	17.2061	17.1989
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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)
167.0608	G.B.POUND (CASH)
145.7462	EURO (CASH)
123.7500	USD T.Cs
	122.7500

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

FC/NFCD/RFCD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.68243	5.14977	5.07762	4.92647
GBP	3.73530	5.21380	5.14150	5.03960
EUR	1.91400	3.41500	3.41200	3.42200

**REFERENCE RATE AS ON 02-01-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68243	3.64977	3.57762	3.42647
SONIA (GBP)	3.73530	3.71380	3.64150	3.53960
ESTR (EUR)	1.91400	1.91500	1.91200	1.92200

**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:**

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- E. In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.