



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Monday, Jan 05, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3427	1.1681	157.1700	0.7944	1.3760	0.6679	6.9813	3.7506	3.6732
BUYING	1.3423	1.1679	157.1600	0.7941	1.3756	0.6678	6.9812	3.7503	3.6722

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
166.6094	166.6094	GBP	163.7183	162.8315	162.7633
145.2582	145.2582	EUR	142.3159	141.5450	141.4857
0.8002	0.8002	JPY	0.7699	0.7657	0.7654
155.6330	155.6330	CHF	152.3162	151.4912	151.4277
89.7886	89.7886	CAD	87.9360	87.4597	87.4231
82.4838	82.4838	AUD	80.8038	80.3661	80.3324
17.7255	17.7255	CNY	17.3320	17.2381	17.2309
32.6781	32.7081	SAR	31.9915	31.8182	31.8049
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)	122.7500
166.6094	G.B.POUND (CASH)	163.7183
145.2582	EURO (CASH)	142.3159
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 01-02-2026

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
€STR (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	123.3309	123.6463	123.9618	124.5927	125.2752
BUYING	120.9748	120.6621	120.3495	119.7243	119.0479

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.