



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: **Tuesday, Jan 06, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **06/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	1.3559	1.1736	156.3900	0.7912	1.3764	0.6725	6.9825	3.7516	3.6731
BUYING	1.3551	1.1735	156.3500	0.7908	1.3760	0.6721	6.9818	3.7494	3.6721

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
168.2198	168.2198	GBP	165.2671	164.3719	164.3030
145.9292	145.9292	EUR	142.9935	142.2190	142.1594
0.8042	0.8042	JPY	0.7737	0.7695	0.7692
156.2742	156.2742	CHF	152.9323	152.1039	152.0401
89.7628	89.7628	CAD	87.9105	87.4343	87.3977
83.0450	83.0450	AUD	81.3241	80.8836	80.8497
17.7240	17.7240	CNY	17.3290	17.2352	17.2280
32.6695	32.6995	SAR	31.9829	31.8097	31.7963
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
168.2198	G.B.POUND (CASH)	165.2671
145.9292	EURO (CASH)	142.9935
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	3.67492	5.14639	5.07609	4.92830
GBP	3.73530	5.21380	5.14150	5.03960
EUR	1.92790	3.43290	3.41300	3.43600

REFERENCE RATE AS ON 01-05-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67492	3.64639	3.57609	3.42830
SONIA (GBP)	3.73530	3.71380	3.64150	3.53960
ESTR (EUR)	1.92790	1.93290	1.91300	1.93600

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.