



# Treasury & Market Risk Management Division

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

## EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Jan 07, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 07/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	1.3516	1.1699	156.6200	0.7951	1.3815	0.6755	6.9860	3.7504	3.6731
BUYING	1.3511	1.1698	156.5800	0.7947	1.3814	0.6753	6.9851	3.5701	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
167.6952	167.6952	GBP	164.7831	163.8905	163.8219
145.4778	145.4778	EUR	142.5458	141.7737	141.7143
0.8031	0.8031	JPY	0.7726	0.7684	0.7681
155.5171	155.5171	CHF	152.1821	151.3578	151.2944
89.4162	89.4162	CAD	87.5860	87.1115	87.0750
83.4110	83.4110	AUD	81.7113	81.2687	81.2347
17.7157	17.7157	CNY	17.3204	17.2265	17.2193
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)	122.7500
167.6952	G.B.POUND (CASH)	164.7831
145.4778	EURO (CASH)	142.5458
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	3.67464	5.14636	5.07493	4.92377
GBP	3.73400	5.21000	5.13690	5.03430
EUR	1.91400	3.41400	3.40900	3.40700

## REFERENCE RATE AS ON 01-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67464	3.64636	3.57493	3.42377
SONIA (GBP)	3.73400	3.71000	3.63690	3.53430
€STR (EUR)	1.91400	1.91400	1.90900	1.90700

## 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:

- 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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