



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 08, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/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	1.3465	1.1683	156.6600	0.7973	1.3863	0.6713	6.9873	3.7502	3.6731
BUYING	1.3460	1.1681	156.6500	0.7970	1.3859	0.6709	6.9869	3.7500	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
167.0730	167.0730	GBP	164.1660	163.2768	163.2084
145.2826	145.2826	EUR	142.3401	141.5691	141.5098
0.8027	0.8027	JPY	0.7724	0.7682	0.7679
155.0740	155.0740	CHF	151.7622	150.9402	150.8769
89.1294	89.1294	CAD	87.2827	86.8099	86.7735
82.8986	82.8986	AUD	81.1789	80.7392	80.7054
17.7112	17.7112	CNY	17.3171	17.2233	17.2161
32.6816	32.7116	SAR	31.9949	31.8216	31.8083
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
167.0730	G.B.POUND (CASH)	164.1660
145.2826	EURO (CASH)	142.3401
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	3.67240	5.14814	5.08324	4.93428
GBP	3.73290	5.20930	5.13890	5.04060
EUR	1.92400	3.42300	3.41600	3.40190

REFERENCE RATE AS ON 01-07-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67240	3.64814	3.58324	3.43428
SONIA (GBP)	3.73290	3.70930	3.63890	3.54060
ESTR (EUR)	1.92400	1.92300	1.91600	1.90190

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.