



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: **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 | 3MONTHS | 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 |
| €STR (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:

- 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

AUTHORISED SIGNATURE