



**EXCHANGE RATE**

**EFFECTIVE DATE: Sunday, Jan 11, 2026**

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 09/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	1.3407	1.1639	157.8900	0.8016	1.3914	0.6690	6.9775	3.7502	3.6732
BUYING	1.3399	1.1637	157.8800	0.8011	1.3913	0.6684	6.9772	3.7500	3.6729

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
166.3654	166.3654	GBP	163.4279	162.5427	162.4746
144.7458	144.7458	EUR	141.8077	141.0396	140.9805
0.7966	0.7966	JPY	0.7664	0.7622	0.7619
154.2906	154.2906	CHF	150.9481	150.1305	150.0676
88.7878	88.7878	CAD	86.9628	86.4917	86.4555
82.6180	82.6180	AUD	80.8764	80.4383	80.4046
17.7355	17.7355	CNY	17.3415	17.2475	17.2403
32.6816	32.7116	SAR	31.9949	31.8216	31.8083
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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
166.3654	G.B.POUND (CASH)	163.4279
144.7458	EURO (CASH)	141.8077
123.7500	USD T.Cs	122.7500

**INTEREST RATE ON NFCD / RFC / FC ( TERM ) DEPOSIT**

FC/NFCD/RFC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.67127	5.15180	5.09184	4.94488
GBP	3.73060	5.20690	5.13170	5.02570
EUR	1.91400	3.41400	3.41400	3.42400

**REFERENCE RATE AS ON 09-01-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67127	3.65180	3.59184	3.44488
SONIA (GBP)	3.73060	3.70690	3.63170	3.52570
€STR (EUR)	1.91400	1.91400	1.91400	1.92400

**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.