



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Monday, Jan 12, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **12/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	1.3428	1.1659	158.0600	0.7991	1.3896	0.6698	6.9760	3.7502	3.6731
BUYING	1.3423	1.1657	158.0200	0.7986	1.3892	0.6696	6.9753	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
166.6216	166.6216	GBP	163.7183	162.8315	162.7633
144.9898	144.9898	EUR	142.0497	141.2803	141.2211
0.7960	0.7960	JPY	0.7655	0.7614	0.7611
154.7673	154.7673	CHF	151.4203	150.6002	150.5371
88.9203	88.9203	CAD	87.0754	86.6038	86.5675
82.7156	82.7156	AUD	81.0216	80.5827	80.5490
17.7403	17.7403	CNY	17.3452	17.2512	17.2440
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
166.6216	G.B.POUND (CASH)	163.7183
144.9898	EURO (CASH)	142.0497
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	3.67127	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
ESTR (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.