



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: **Tuesday, Jan 13, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **13/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	1.3482	1.1663	158.6900	0.7978	1.3873	0.6712	6.9763	3.7502	3.6731
BUYING	1.3474	1.1661	158.6800	0.7973	1.3869	0.6710	6.9756	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
167.2804	167.2804	GBP	164.3354	163.4452	163.3768
145.0386	145.0386	EUR	142.0981	141.3284	141.2692
0.7927	0.7927	JPY	0.7625	0.7584	0.7580
155.0164	155.0164	CHF	151.6671	150.8456	150.7824
89.0660	89.0660	CAD	87.2198	86.7473	86.7110
82.8864	82.8864	AUD	81.1910	80.7512	80.7174
17.7395	17.7395	CNY	17.3444	17.2505	17.2433
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
167.2804	G.B.POUND (CASH)	164.3354
145.0386	EURO (CASH)	142.0981
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	3.67788	5.16693	5.11519	4.97612
GBP	3.73060	5.20690	5.13170	5.02570
EUR	1.91400	3.41500	3.41300	3.41200

REFERENCE RATE AS ON 12-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67788	3.66693	3.61519	3.47612
SONIA (GBP)	3.73060	3.70690	3.63170	3.52570
ESTR (EUR)	1.91400	1.91500	1.91300	1.91200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3022	123.6034	123.9045	124.5067	125.1527
BUYING	121.0032	120.7047	120.4063	119.8095	119.1693

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.