



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Jan 14, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 14/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	1.3442	1.1646	159.1800	0.8011	1.3889	0.6697	6.9767	3.7503	3.6731
BUYING	1.3441	1.1644	159.1700	0.8008	1.3885	0.6695	6.9759	3.7501	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
166.7924	166.7924	GBP	163.9361	163.0481	162.9798
144.8312	144.8312	EUR	141.8924	141.1238	141.0647
0.7904	0.7904	JPY	0.7601	0.7560	0.7557
154.3477	154.3477	CHF	151.0423	150.2242	150.1612
88.9646	88.9646	CAD	87.1193	86.6474	86.6111
82.7034	82.7034	AUD	81.0095	80.5707	80.5369
17.7388	17.7388	CNY	17.3434	17.2495	17.2423
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
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
166.7924	G.B.POUND (CASH)	163.9361
144.8312	EURO (CASH)	141.8924
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	3.68019	5.17219	5.12914	4.99937
GBP	3.72870	5.20120	5.12350	5.01230
EUR	1.91400	3.41400	3.42200	3.42300

REFERENCE RATE AS ON 13-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.68019	3.67219	3.62914	3.49937
SONIA (GBP)	3.72870	3.70120	3.62350	3.51230
ESTR (EUR)	1.91400	1.91400	1.92200	1.92300

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.