



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Jan 15, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 15/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	1.3433	1.1639	158.6100	0.8004	1.3899	0.6673	6.9699	3.7504	3.6731
BUYING	1.3425	1.1638	158.5700	0.8001	1.3895	0.6671	6.9690	3.7502	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
166.6826	166.6826	GBP	163.7425	162.8556	162.7873
144.7458	144.7458	EUR	141.8198	141.0516	140.9925
0.7933	0.7933	JPY	0.7629	0.7587	0.7584
154.4809	154.4809	CHF	151.1744	150.3556	150.2926
88.9014	88.9014	CAD	87.0566	86.5851	86.5488
82.4106	82.4106	AUD	80.7191	80.2819	80.2482
17.7561	17.7561	CNY	17.3604	17.2663	17.2591
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
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
166.6826	G.B.POUND (CASH)	163.7425
144.7458	EURO (CASH)	141.8198
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	3.67738	5.17113	5.12770	4.99381
GBP	3.72750	5.20430	5.12820	5.01930
EUR	1.91300	3.42200	3.41700	3.44700

REFERENCE RATE AS ON 14-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67738	3.67113	3.62770	3.49381
SONIA (GBP)	3.72750	3.70430	3.62820	3.51930
ESTR (EUR)	1.91300	1.92200	1.91700	1.94700

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.