

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jan 18, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 16/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	1.3384	1.1601	158.1400	0.8030	1.3916	0.6686	6.9696	3.7501	3.6731
BUYING	1.3381	1.1597	158.0900	0.8029	1.3915	0.6680	6.9681	3.7499	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
166.0848	166.0848	GBP	163.2101	162.3260	162.2580
144.2822	144.2822	EUR	141.3237	140.5582	140.4993
0.7956	0.7956	JPY	0.7651	0.7610	0.7607
153.9492	153.9492	CHF	150.6849	149.8687	149.8059
88.7752	88.7752	CAD	86.9503	86.4793	86.4431
82.5692	82.5692	AUD	80.8280	80.3902	80.3565
17.7584	17.7584	CNY	17.3611	17.2671	17.2598
32.6825	32.7125	SAR	31.9958	31.8225	31.8092
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
166.0848	G.B.POUND (CASH)	163.2101
144.2822	EURO (CASH)	141.3237
123.7500	USD T.Cs	122.7500

INTEREST RATE ON N/FC/ R/FC/ FC (TERM) DEPOSIT

FC/N/FC/R/FC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.67328	5.16969	5.13020	5.00544
GBP	3.72820	5.21180	5.13940	5.03410
EUR	1.91300	3.41400	3.41200	3.41800

REFERENCE RATE AS ON 16-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67328	3.66969	3.63020	3.50544
SONIA (GBP)	3.72820	3.71180	3.63940	3.53410
€STR (EUR)	1.91300	1.91400	1.91200	1.91800

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.