



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: Monday, Jan 19, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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	1.3392	1.1624	157.8400	0.7991	1.3902	0.6686	6.9639	3.7511	3.6730
BUYING	1.3387	1.1621	157.7900	0.7987	1.3897	0.6683	6.9632	3.7489	3.6720

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
166.1824	166.1824	GBP	163.2827	162.3983	162.3302
144.5628	144.5628	EUR	141.6141	140.8470	140.7880
0.7971	0.7971	JPY	0.7666	0.7624	0.7621
154.7482	154.7482	CHF	151.4203	150.6002	150.5371
88.8887	88.8887	CAD	87.0378	86.5664	86.5301
82.5692	82.5692	AUD	80.8643	80.4263	80.3926
17.7707	17.7707	CNY	17.3753	17.2812	17.2740
32.6738	32.7038	SAR	31.9872	31.8139	31.8006
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
166.1824	G.B.POUND (CASH)	163.2827
144.5628	EURO (CASH)	141.6141
123.7500	USD T.Cs	122.7500

**INTEREST RATE ON NFCD / RFCD / FC ( TERM ) DEPOSIT**

FC/NFCD/RFCD	1 MONTH	3MONTHS	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	123.2992	123.5988	123.8984	124.4976	125.2358
BUYING	121.0062	120.7093	120.4124	119.8186	119.0869

**NOTES:**

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- 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.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.