



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 21, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 21/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	1.3437	1.1714	158.1200	0.7916	1.3840	0.6736	6.9659	3.7501	3.6730
BUYING	1.3432	1.1712	158.1100	0.7913	1.3835	0.6731	6.9650	3.7499	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
166.7314	166.7314	GBP	163.8272	162.9398	162.8715
145.6608	145.6608	EUR	142.7152	141.9422	141.8827
0.7955	0.7955	JPY	0.7652	0.7611	0.7608
156.1767	156.1767	CHF	152.8550	152.0270	151.9633
89.2821	89.2821	CAD	87.4277	86.9542	86.9178
83.1792	83.1792	AUD	81.4451	81.0039	80.9700
17.7662	17.7662	CNY	17.3703	17.2762	17.2690
32.6825	32.7125	SAR	31.9958	31.8225	31.8092
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
166.7314	G.B.POUND (CASH)	163.8272
145.6608	EURO (CASH)	142.7152
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	3.67119	5.16920	5.13370	5.02641
GBP	3.72460	5.20390	5.12730	5.02240
EUR	1.91200	3.42000	3.41100	3.38200

REFERENCE RATE AS ON 20-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67119	3.66920	3.63370	3.52641
SONIA (GBP)	3.72460	3.70390	3.62730	3.52240
€STR (EUR)	1.91200	1.92000	1.91100	1.88200

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.

AUTHORISED SIGNATURE

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