



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 22, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 22/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	1.3431	1.1687	158.4600	0.7956	1.3829	0.6799	6.9625	3.7501	3.6731
BUYING	1.3426	1.1685	158.4500	0.7953	1.3824	0.6797	6.9621	3.7499	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
166.6582	166.6582	GBP	163.7546	162.8676	162.7994
145.3314	145.3314	EUR	142.3885	141.6172	141.5579
0.7939	0.7939	JPY	0.7636	0.7595	0.7591
155.4012	155.4012	CHF	152.0865	151.2627	151.1993
89.3523	89.3523	CAD	87.4973	87.0233	86.9869
83.9478	83.9478	AUD	82.2437	81.7982	81.7639
17.7734	17.7734	CNY	17.3788	17.2847	17.2774
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
166.6582	G.B.POUND (CASH)	163.7546
145.3314	EURO (CASH)	142.3885
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	3.67691	5.17102	5.13004	5.01582
GBP	3.72710	5.20900	5.13360	5.03220
EUR	1.92200	3.41100	3.41400	3.40100

REFERENCE RATE AS ON 21-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67691	3.67102	3.63004	3.51582
SONIA (GBP)	3.72710	3.70900	3.63360	3.53220
€STR (EUR)	1.92200	1.91100	1.91400	1.90100

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.