

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Jan 25, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 23/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	1.3649	1.1830	155.7200	0.7805	1.3701	0.6899	6.9634	3.7501	3.6736
BUYING	1.3641	1.1826	155.7100	0.7801	1.3700	0.6893	6.9631	3.7499	3.6726

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
169.3178	169.3178	GBP	166.3561	165.4550	165.3857
147.0760	147.0760	EUR	144.0946	143.3141	143.2540
0.8074	0.8074	JPY	0.7770	0.7728	0.7725
158.3902	158.3902	CHF	155.0288	154.1891	154.1245
90.1511	90.1511	CAD	88.3147	87.8364	87.7996
85.1678	85.1678	AUD	83.4053	82.9535	82.9188
17.7709	17.7709	CNY	17.3766	17.2824	17.2752
32.6825	32.7125	SAR	31.9958	31.8225	31.8092
33.2099	33.2099	AED	32.4877	32.3117	32.2982

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
169.3178	G.B.POUND (CASH)	166.3561
147.0760	EURO (CASH)	144.0946
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	3.67140	5.17008	5.13690	5.03463
GBP	3.72790	5.21750	5.14180	5.04350
EUR	1.91100	3.41300	3.41100	3.41900

REFERENCE RATE AS ON 23-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67140	3.67008	3.63690	3.53463
SONIA (GBP)	3.72790	3.71750	3.64180	3.54350
€STR (EUR)	1.91100	1.91300	1.91100	1.91900

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.