



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Jan 27, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 27/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	1.3693	1.1887	154.3300	0.7766	1.3723	0.6918	6.9579	3.7500	3.6730
BUYING	1.3688	1.1885	154.3200	0.7761	1.3722	0.6917	6.9572	3.7498	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
169.8546	169.8546	GBP	166.9248	166.0206	165.9511
147.7714	147.7714	EUR	144.8085	144.0241	143.9638
0.8145	0.8145	JPY	0.7840	0.7798	0.7795
159.1962	159.1962	CHF	155.8074	154.9634	154.8985
90.0083	90.0083	CAD	88.1731	87.6955	87.6588
85.3996	85.3996	AUD	83.6957	83.2423	83.2075
17.7858	17.7858	CNY	17.3903	17.2961	17.2889
32.6833	32.7133	SAR	31.9967	31.8234	31.8100
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
169.8546	G.B.POUND (CASH)	166.9248
147.7714	EURO (CASH)	144.8085
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	3.67417	5.17130	5.13483	5.02963
GBP	3.72790	5.21750	5.14180	5.04350
EUR	1.91200	3.42490	3.40900	3.42400

REFERENCE RATE AS ON 26-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67417	3.67130	3.63483	3.52963
SONIA (GBP)	3.72790	3.71750	3.64180	3.54350
€STR (EUR)	1.91200	1.92490	1.90900	1.92400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2931	123.5896	123.8861	124.4792	125.1457
BUYING	121.0123	120.7184	120.4245	119.8368	119.1762

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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