



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 28, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 28/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	1.3810	1.2002	152.7200	0.7656	1.3603	0.6995	6.9461	3.7500	3.6730
BUYING	1.3805	1.1999	152.6700	0.7651	1.3597	0.6992	6.9453	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
171.2820	171.2820	GBP	168.3405	167.4287	167.3585
149.1744	149.1744	EUR	146.1879	145.3960	145.3351
0.8230	0.8230	JPY	0.7923	0.7880	0.7877
161.4563	161.4563	CHF	158.0460	157.1899	157.1240
90.8257	90.8257	CAD	88.9510	88.4691	88.4321
86.3390	86.3390	AUD	84.6032	84.1449	84.1097
17.8158	17.8158	CNY	17.4198	17.3255	17.3182
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
171.2820	G.B.POUND (CASH)	168.3405
149.1744	EURO (CASH)	146.1879
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	3.67434	5.17057	5.13486	5.02148
GBP	3.72870	5.22010	5.14150	5.05020
EUR	1.91100	3.41000	3.40300	3.41390

REFERENCE RATE AS ON 27-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67434	3.67057	3.63486	3.52148
SONIA (GBP)	3.72870	3.72010	3.64150	3.55020
€STR (EUR)	1.91100	1.91000	1.90300	1.91390

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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