

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Feb 01, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [30/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	1.3691	1.1852	154.7900	0.7735	1.3620	0.6964	6.9525	3.7509	3.6730
BUYING	1.3688	1.1848	154.7600	0.7729	1.3613	0.6959	6.9510	3.7505	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
169.8302	169.8302	GBP	166.9248	166.0206	165.9511
147.3444	147.3444	EUR	144.3608	143.5788	143.5187
0.8122	0.8122	JPY	0.7817	0.7775	0.7771
159.8471	159.8471	CHF	156.4318	155.5845	155.5193
90.7202	90.7202	CAD	88.8399	88.3587	88.3217
85.9608	85.9608	AUD	84.2039	83.7478	83.7127
17.8014	17.8014	CNY	17.4038	17.3095	17.3023
32.6755	32.7055	SAR	31.9889	31.8157	31.8023
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
169.8302	G.B.POUND (CASH)	166.9248
147.3444	EURO (CASH)	144.3608
123.7500	USD T.Cs	122.7500

**INTEREST RATE ON N/FC/ RFC/ FC ( TERM ) DEPOSIT**

FC/N/FC/RFC/FC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.66877	5.16017	5.11597	4.99062
GBP	3.72760	5.21590	5.13920	5.05200
EUR	1.91200	3.41000	3.40100	3.39000

**REFERENCE RATE AS ON 30-01-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66877	3.66017	3.61597	3.49062
SONIA (GBP)	3.72760	3.71590	3.63920	3.55200
€STR (EUR)	1.91200	1.91000	1.90100	1.89000

**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:**

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- E. In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 121.70 & Tk. 122.6500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.