



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Monday, Feb 02, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/Feb/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	1.3688	1.1870	155.0500	0.7729	1.3643	0.6952	6.9511	3.7508	3.6730
BUYING	1.3685	1.1868	155.0400	0.7726	1.3639	0.6950	6.9503	3.7506	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
169.7936	169.7936	GBP	166.8885	165.9845	165.9150
147.5640	147.5640	EUR	144.6028	143.8195	143.7593
0.8108	0.8108	JPY	0.7804	0.7762	0.7758
159.9084	159.9084	CHF	156.5532	155.7052	155.6400
90.5494	90.5494	CAD	88.6902	88.2098	88.1728
85.8144	85.8144	AUD	84.0950	83.6395	83.6044
17.7032	17.7032	CNY	17.4073	17.3130	17.3058
32.6764	32.7064	SAR	31.9898	31.8165	31.8032
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
169.7936	G.B.POUND (CASH)	166.8885
147.5640	EURO (CASH)	144.6028
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	3.66877	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:

- 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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