



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, Feb 03, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 03/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	1.3675	1.1804	155.4900	0.7787	1.3679	0.6964	6.9396	3.7503	3.6730
BUYING	1.3671	1.1802	155.4800	0.7784	1.3678	0.6962	6.9390	3.7501	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
169.6350	169.6350	GBP	166.7191	165.8160	165.7466
146.7588	146.7588	EUR	143.8042	143.0253	142.9653
0.8086	0.8086	JPY	0.7782	0.7740	0.7736
158.7318	158.7318	CHF	155.3872	154.5455	154.4808
90.2943	90.2943	CAD	88.4568	87.9776	87.9408
85.9608	85.9608	AUD	84.2402	83.7839	83.7488
17.7318	17.7318	CNY	17.4362	17.3417	17.3345
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
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
169.6350	G.B.POUND (CASH)	166.7191
146.7588	EURO (CASH)	143.8042
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	3.67106	5.16076	5.11231	4.97881
GBP	3.72760	5.21590	5.13920	5.05200
EUR	1.91200	3.41100	3.41190	3.40500

REFERENCE RATE AS ON 02-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67106	3.66076	3.61231	3.47881
SONIA (GBP)	3.72760	3.71590	3.63920	3.55200
€STR (EUR)	1.91200	1.91100	1.91190	1.90500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3288	123.6432	123.9576	124.5865	125.1908
BUYING	120.9768	120.6652	120.3536	119.7305	119.1316

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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