



Treasury & Market Risk Management Division

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

**EXCHANGE RATE**

**EFFECTIVE DATE: Thursday, Feb 05, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3627	1.1790	156.8300	0.7780	1.3690	0.6969	6.9464	3.7502	3.6731
BUYING	1.3623	1.1787	156.8200	0.7776	1.3686	0.6967	6.9456	3.7500	3.6721

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
169.0494	169.0494	GBP	166.1383	165.2384	165.1692
146.5880	146.5880	EUR	143.6227	142.8447	142.7849
0.8019	0.8019	JPY	0.7715	0.7674	0.7670
158.8930	158.8930	CHF	155.5270	154.6846	154.6198
90.2422	90.2422	CAD	88.3857	87.9069	87.8701
86.0218	86.0218	AUD	84.3007	83.8441	83.8089
17.7151	17.7151	CNY	17.4191	17.3247	17.3175
32.6816	32.7116	SAR	31.9949	31.8216	31.8083
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
169.0494	G.B.POUND (CASH)	166.1383
146.5880	EURO (CASH)	143.6227
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	3.67306	5.16580	5.12691	5.00560
GBP	3.72770	5.20830	5.13480	5.05140
EUR	1.92590	3.43000	3.41400	3.40250

**REFERENCE RATE AS ON 04-02-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67306	3.66580	3.62691	3.50560
SONIA (GBP)	3.72770	3.70830	3.63480	3.55140
€STR (EUR)	1.92590	1.93000	1.91400	1.90250

**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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