

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Feb 08, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 06/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	1.3618	1.1818	157.2300	0.7758	1.3680	0.7018	6.9391	3.7504	3.6732
BUYING	1.3609	1.1816	157.2000	0.7757	1.3679	0.7015	6.9388	3.7502	3.6729

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
168.9396	168.9396	GBP	165.9689	165.0699	165.0007
146.9296	146.9296	EUR	143.9736	143.1937	143.1338
0.8000	0.8000	JPY	0.7696	0.7654	0.7651
159.2773	159.2773	CHF	155.9680	155.1232	155.0582
90.2878	90.2878	CAD	88.4503	87.9712	87.9343
86.6196	86.6196	AUD	84.8815	84.4217	84.3864
17.8323	17.8323	CNY	17.4374	17.3430	17.3357
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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
168.9396	G.B.POUND (CASH)	165.9689
146.9296	EURO (CASH)	143.9736
123.7500	USD T.Cs	122.7500

INTEREST RATE ON N/FC D / R/FC D / FC (TERM) DEPOSIT

FC/N/FC D/R/FC D	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.66529	5.13988	5.07871	4.93423
GBP	3.73120	5.14390	5.05970	4.96470
EUR	1.91300	3.41400	3.40700	3.39400

REFERENCE RATE AS ON 06-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66529	3.63988	3.57871	3.43423
SONIA (GBP)	3.73120	3.64390	3.55970	3.46470
€STR (EUR)	1.91300	1.91400	1.90700	1.89400

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.