



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 09, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3608	1.1824	156.8800	0.7761	1.3661	0.7028	6.9342	3.7503	3.6731
BUYING	1.3604	1.1821	156.8700	0.7756	1.3656	0.7026	6.9335	3.7501	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
168.8176	168.8176	GBP	165.9084	165.0097	164.9406
147.0028	147.0028	EUR	144.0341	143.2539	143.1939
0.8016	0.8016	JPY	0.7713	0.7671	0.7668
159.2976	159.2976	CHF	155.9077	155.0632	154.9983
90.4380	90.4380	CAD	88.5733	88.0935	88.0566
86.7416	86.7416	AUD	85.0146	84.5541	84.5187
17.8457	17.8457	CNY	17.4497	17.3552	17.3480
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
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
168.8176	G.B.POUND (CASH)	165.9084
147.0028	EURO (CASH)	144.0341
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	3.66529	5.13988	5.07871	4.93423
GBP	3.73120	5.14390	5.05970	4.96470
EUR	1.91300	3.41400	3.42200	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	1.92200	1.89400

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3125	123.6187	123.9249	124.5374	125.1663
BUYING	120.9930	120.6895	120.3860	119.7791	119.1558

**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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