



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 10, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3691	1.1913	155.3300	0.7663	1.3554	0.7079	6.9117	3.7506	3.6731
BUYING	1.3687	1.1912	155.2900	0.7660	1.3553	0.7077	6.9107	3.7502	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
169.8302	169.8302	GBP	166.9127	166.0086	165.9390
148.0886	148.0886	EUR	145.1352	144.3491	144.2886
0.8095	0.8095	JPY	0.7790	0.7748	0.7744
161.2689	161.2689	CHF	157.9016	157.0463	156.9805
91.1170	91.1170	CAD	89.2725	88.7890	88.7518
87.3638	87.3638	AUD	85.6317	85.1679	85.1322
17.9038	17.9038	CNY	17.5065	17.4117	17.4044
32.6781	32.7081	SAR	31.9915	31.8182	31.8049
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
169.8302	G.B.POUND (CASH)	166.9127
148.0886	EURO (CASH)	145.1352
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	3.66047	5.14307	5.08072	4.93113
GBP	3.73120	5.14390	5.05970	4.96470
EUR	1.91400	3.41300	3.40400	3.40300

REFERENCE RATE AS ON 09-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66047	3.64307	3.58072	3.43113
SONIA (GBP)	3.73120	3.64390	3.55970	3.46470
€STR (EUR)	1.91400	1.91300	1.90400	1.90300

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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