



EXCHANGE RATE

EFFECTIVE DATE: Sunday, Feb 15, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [13/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	1.3651	1.1870	152.7300	0.7679	1.3619	0.7077	6.9093	3.7503	3.6733
BUYING	1.3648	1.1867	152.6800	0.7674	1.3617	0.7073	6.9080	3.7501	3.6728

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
169.3422	169.3422	GBP	166.4408	165.5392	165.4699
147.5640	147.5640	EUR	144.5907	143.8075	143.7473
0.8230	0.8230	JPY	0.7922	0.7880	0.7876
160.9784	160.9784	CHF	157.5726	156.7191	156.6534
90.6939	90.6939	CAD	88.8465	88.3652	88.3282
87.3394	87.3394	AUD	85.5833	85.1197	85.0841
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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
169.3422	G.B.POUND (CASH)	166.4408
147.5640	EURO (CASH)	144.5907
123.7500	USD T.Cs	122.7500

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

FC/N/FC/R/FC	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	3.66406	5.15534	5.09801	4.94086
GBP	3.73210	5.12360	5.04550	4.95800
EUR	1.91400	3.41100	3.40100	3.38000

REFERENCE RATE AS ON 13-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66406	3.65534	3.59801	3.44086
SONIA (GBP)	3.73210	3.62360	3.54550	3.45800
€STR (EUR)	1.91400	1.91100	1.90100	1.88000

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:

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- E. In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 121.70 & Tk. 122.6500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.