



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 17, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3612	1.1843	153.1300	0.7698	1.3642	0.7057	6.9093	3.7503	3.6732
BUYING	1.3611	1.1840	153.1100	0.7697	1.3640	0.7056	6.9080	3.7501	3.6727

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
168.8664	168.8664	GBP	165.9931	165.0940	165.0248
147.2346	147.2346	EUR	144.2640	143.4826	143.4225
0.8207	0.8207	JPY	0.7902	0.7859	0.7856
160.5033	160.5033	CHF	157.1837	156.3323	156.2668
90.5428	90.5428	CAD	88.6967	88.2162	88.1793
87.0954	87.0954	AUD	85.3776	84.9151	84.8796
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
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
168.8664	G.B.POUND (CASH)	165.9931
147.2346	EURO (CASH)	144.2640
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	3.66406	5.15534	5.09801	4.94086
GBP	3.73210	5.12360	5.04550	4.95800
EUR	1.92290	3.41000	3.41290	3.39290

**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)	1.92290	1.91000	1.91290	1.89290

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

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2992	123.5988	123.8984	124.4976	125.1417
BUYING	121.0062	120.7093	120.4124	119.8186	119.1802

**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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