



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of  
**The Premier Bank PLC.**

**EXCHANGE RATE**

**EFFECTIVE DATE: Wednesday, Feb 18, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 18/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	1.3560	1.1846	153.5200	0.7707	1.3650	0.7071	6.9093	3.7504	3.6731
BUYING	1.3555	1.1844	153.5000	0.7706	1.3646	0.7065	6.9080	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
168.2320	168.2320	GBP	165.3155	164.4200	164.3512
147.2712	147.2712	EUR	144.3124	143.5307	143.4706
0.8187	0.8187	JPY	0.7882	0.7839	0.7836
160.3182	160.3182	CHF	157.0001	156.1497	156.0843
90.5035	90.5035	CAD	88.6447	88.1645	88.1276
87.2662	87.2662	AUD	85.4865	85.0234	84.9878
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
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
168.2320	G.B.POUND (CASH)	165.3155
147.2712	EURO (CASH)	144.3124
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	3.66603	5.15156	5.08650	4.91317
GBP	3.73230	5.10940	5.03310	4.94590
EUR	1.91300	3.41000	3.41100	3.38200

**REFERENCE RATE AS ON 17-02-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66603	3.65156	3.58650	3.41317
SONIA (GBP)	3.73230	3.60940	3.53310	3.44590
€STR (EUR)	1.91300	1.91000	1.91100	1.88200

**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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