



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Feb 19, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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	1.3499	1.1792	155.0200	0.7728	1.3691	0.7070	6.9093	3.7505	3.6731
BUYING	1.3491	1.1790	154.9700	0.7723	1.3690	0.7068	6.9080	3.7503	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
167.4878	167.4878	GBP	164.5411	163.6498	163.5813
146.6124	146.6124	EUR	143.6590	142.8808	142.8210
0.8111	0.8111	JPY	0.7805	0.7763	0.7760
159.9697	159.9697	CHF	156.5735	155.7254	155.6602
90.2161	90.2161	CAD	88.3792	87.9005	87.8637
87.2540	87.2540	AUD	85.5228	85.0596	85.0239
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
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
167.4878	G.B.POUND (CASH)	164.5411
146.6124	EURO (CASH)	143.6590
123.7500	USD T.Cs	122.7500

INTEREST RATE ON NFCD / RFC / FC (TERM) DEPOSIT

FC/NFCD/RFC	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.66724	5.15557	5.09442	4.92170
GBP	3.73230	5.09870	5.02220	4.92760
EUR	1.91400	3.41200	3.42000	3.39200

REFERENCE RATE AS ON 18-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.66724	3.65557	3.59442	3.42170
SONIA (GBP)	3.73230	3.59870	3.52220	3.42760
€STR (EUR)	1.91400	1.91200	1.92000	1.89200

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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