

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Feb 22, 2026**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 20/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	1.3485	1.1783	155.1000	0.7759	1.3685	0.7084	6.9093	3.7512	3.6736
BUYING	1.3482	1.1780	155.0500	0.7758	1.3678	0.7083	6.9080	3.7510	3.6726

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
167.3170	167.3170	GBP	164.4322	163.5415	163.4730
146.5026	146.5026	EUR	143.5380	142.7605	142.7007
0.8107	0.8107	JPY	0.7801	0.7759	0.7756
159.2570	159.2570	CHF	155.9479	155.1032	155.0382
90.2943	90.2943	CAD	88.4180	87.9390	87.9022
87.4248	87.4248	AUD	85.7043	85.2401	85.2044
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6729	32.7029	SAR	31.9863	31.8131	31.7998
33.2099	33.2099	AED	32.4877	32.3117	32.2982

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
167.3170	G.B.POUND (CASH)	164.4322
146.5026	EURO (CASH)	143.5380
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	3.67316	5.16477	5.10770	4.94808
GBP	3.72490	5.09170	5.01780	4.92900
EUR	1.91300	3.41200	3.40400	3.38700

**REFERENCE RATE AS ON 20-02-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67316	3.66477	3.60770	3.44808
SONIA (GBP)	3.72490	3.59170	3.51780	3.42900
€STR (EUR)	1.91300	1.91200	1.90400	1.88700

**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.