



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Monday, Feb 23, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3516	1.1822	154.3500	0.7722	1.3673	0.7072	6.9093	3.7515	3.6730
BUYING	1.3512	1.1820	154.3100	0.7719	1.3669	0.7070	6.9080	3.7510	3.6720

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
167.6952	167.6952	GBP	164.7952	163.9026	163.8339
146.9784	146.9784	EUR	144.0220	143.2419	143.1819
0.8145	0.8145	JPY	0.7839	0.7797	0.7794
160.0516	160.0516	CHF	156.6952	155.8464	155.7811
90.3531	90.3531	CAD	88.4956	88.0162	87.9794
87.2784	87.2784	AUD	85.5470	85.0836	85.0480
17.9107	17.9107	CNY	17.5126	17.4178	17.4105
32.6703	32.7003	SAR	31.9838	31.8105	31.7972
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
167.6952	G.B.POUND (CASH)	164.7952
146.9784	EURO (CASH)	144.0220
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	3.67316	5.16477	5.10770	4.94808
GBP	3.72490	5.09170	5.01780	4.92900
EUR	1.91300	3.41200	3.39590	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	1.89590	1.88700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2899	123.5848	123.8797	124.4696	125.0967
BUYING	121.0154	120.7231	120.4308	119.8463	119.2247

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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