



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 24, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3498	1.1782	154.9900	0.7758	1.3705	0.7068	6.8967	3.7520	3.6736
BUYING	1.3494	1.1781	154.9400	0.7754	1.3701	0.7067	6.8960	3.7515	3.6725

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
167.4756	167.4756	GBP	164.5774	163.6859	163.6174
146.4904	146.4904	EUR	143.5501	142.7725	142.7127
0.8113	0.8113	JPY	0.7807	0.7765	0.7761
159.3381	159.3381	CHF	155.9680	155.1232	155.0582
90.1446	90.1446	CAD	88.2889	87.8107	87.7739
87.2296	87.2296	AUD	85.5107	85.0475	85.0119
17.9414	17.9414	CNY	17.5446	17.4496	17.4423
32.6660	32.6960	SAR	31.9795	31.8062	31.7929
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
167.4756	G.B.POUND (CASH)	164.5774
146.4904	EURO (CASH)	143.5501
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	3.67373	5.16910	5.11885	4.96034
GBP	3.72490	5.09170	5.01780	4.92900
EUR	1.91300	3.41000	3.42100	3.39390

REFERENCE RATE AS ON 23-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67373	3.66910	3.61885	3.46034
SONIA (GBP)	3.72490	3.59170	3.51780	3.42900
€STR (EUR)	1.91300	1.91000	1.92100	1.89390

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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