



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 25, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 25/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	1.3518	1.1792	155.6200	0.7734	1.3688	0.7093	6.8727	3.7515	3.6731
BUYING	1.3510	1.1789	155.6000	0.7729	1.3687	0.7090	6.8719	3.7513	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
167.7196	167.7196	GBP	164.7710	163.8785	163.8098
146.6124	146.6124	EUR	143.6469	142.8688	142.8090
0.8080	0.8080	JPY	0.7775	0.7733	0.7730
159.8471	159.8471	CHF	156.4520	155.6046	155.5394
90.2357	90.2357	CAD	88.3986	87.9198	87.8829
87.5346	87.5346	AUD	85.7890	85.3243	85.2886
18.0035	18.0035	CNY	17.6059	17.5105	17.5032
32.6703	32.7003	SAR	31.9838	31.8105	31.7972
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
167.7196	G.B.POUND (CASH)	164.7710
146.6124	EURO (CASH)	143.6469
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	3.67644	5.17269	5.12527	4.96387
GBP	3.70350	5.08300	5.00960	4.92280
EUR	1.92250	3.41100	3.40700	3.39400

**REFERENCE RATE AS ON 24-02-2026**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67644	3.67269	3.62527	3.46387
SONIA (GBP)	3.70350	3.58300	3.50960	3.42280
€STR (EUR)	1.92250	1.91100	1.90700	1.89400

**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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