



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 26, 2026**

**EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 26/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	1.3566	1.1820	155.9200	0.7719	1.3671	0.7123	6.8454	3.7512	3.6731
BUYING	1.3563	1.1819	155.9100	0.7716	1.3668	0.7122	6.8446	3.7508	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
168.3052	168.3052	GBP	165.4123	164.5163	164.4474
146.9540	146.9540	EUR	144.0099	143.2298	143.1698
0.8064	0.8064	JPY	0.7760	0.7718	0.7715
160.1130	160.1130	CHF	156.7561	155.9070	155.8416
90.3596	90.3596	CAD	88.5085	88.0291	87.9922
87.9006	87.9006	AUD	86.1762	85.7094	85.6735
18.0743	18.0743	CNY	17.6761	17.5804	17.5730
32.6729	32.7029	SAR	31.9863	31.8131	31.7998
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
168.3052	G.B.POUND (CASH)	165.4123
146.9540	EURO (CASH)	144.0099
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	3.67300	5.17274	5.12607	4.96884
GBP	3.69620	5.08140	5.01190	4.92580
EUR	1.91200	3.41100	3.41500	3.40100

REFERENCE RATE AS ON 25-02-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67300	3.67274	3.62607	3.46884
SONIA (GBP)	3.69620	3.58140	3.51190	3.42580
€STR (EUR)	1.91200	1.91100	1.91500	1.90100

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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