

The Premier Bank PLC.



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Oct 08, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/Oct/2025

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	1.3397	1.1621	152.5300	0.8011	1.3963	0.6564	7.1201	3.7512	3.6731
BUYING	1.3389	1.1619	152.4900	0.8007	1.3962	0.6560	7.1190	3.7510	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
122.1500	122.2000	USD	121.2000	121.0349	120.9330
166.2434	166.2434	GBP	163.3069	162.4223	162.3543
144.5262	144.5262	EUR	141.5899	140.8230	140.7640
0.8240	0.8240	JPY	0.7933	0.7890	0.7887
154.3667	154.3667	CHF	151.0423	150.2242	150.1612
88.4800	88.4800	CAD	86.6576	86.1882	86.1521
81.0808	81.0808	AUD	79.3760	78.9460	78.9130
17.3872	17.3872	CNY	16.9941	16.9021	16.8950
32.9729	32.9729	SAR	32.2563	32.0816	32.0682
33.6645	33.6645	AED	32.9422	32.7638	32.7500

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.1175	120.4183	119.6715	118.9398	118.2082	116.3448

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
166.2434	G.B.POUND (CASH)	163.3069
144.5262	EURO (CASH)	141.5899
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	4.08372	5.43532	5.29652	5.10140
GBP	3.97480	5.46870	5.43020	5.35740
EUR	1.90600	3.41690	3.40590	3.36790

REFERENCE RATE AS ON 10-07-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.08372	3.93532	3.79652	3.60140
SONIA (GBP)	3.97480	3.96870	3.93020	3.85740
€STR (EUR)	1.90600	1.91690	1.90590	1.86790

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	122.7539	123.0309	123.3079	123.8618	124.4972
BUYING	120.6506	120.3759	120.1012	119.5518	118.9216

NOTES:

- All rates are indicative only. Rates may vary during transactions.
- 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. 121.30 & Tk. 122.1500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE