

The Premier Bank PLC.



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, Oct 09, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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 | 1.3414 | 1.1645 | 152.5900 | 0.8010 | 1.3942 | 0.6602 | 7.1293 | 3.7509 | 3.6731 |
| BUYING | 1.3409 | 1.1641 | 152.5400 | 0.8006 | 1.3938 | 0.6596 | 7.1285 | 3.7507 | 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 |
| 166.4508 | 166.4508 | GBP | 163.5489 | 162.6630 | 162.5949 |
| 144.8190 | 144.8190 | EUR | 141.8561 | 141.0877 | 141.0286 |
| 0.8237 | 0.8237 | JPY | 0.7930 | 0.7887 | 0.7883 |
| 154.3857 | 154.3857 | CHF | 151.0612 | 150.2429 | 150.1800 |
| 88.6305 | 88.6305 | CAD | 86.7881 | 86.3180 | 86.2819 |
| 81.5444 | 81.5444 | AUD | 79.8116 | 79.3793 | 79.3460 |
| 17.3644 | 17.3644 | CNY | 16.9722 | 16.8803 | 16.8732 |
| 32.9755 | 32.9755 | SAR | 32.2589 | 32.0842 | 32.0707 |
| 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 |
| 166.4508 | G.B.POUND (CASH) | 163.5489 |
| 144.8190 | EURO (CASH) | 141.8561 |
| 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 | 4.07888 | 5.42738 | 5.29561 | 5.09782 |
| GBP | 3.97430 | 5.46770 | 5.42920 | 5.35730 |
| EUR | 1.92390 | 3.40890 | 3.39800 | 3.36400 |

REFERENCE RATE AS ON 10-08-2025

| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|-------------|---------|----------|----------|---------|
| SOFR (USD) | 4.07888 | 3.92738 | 3.79561 | 3.59782 |
| SONIA (GBP) | 3.97430 | 3.96770 | 3.92920 | 3.85730 |
| €STR (EUR) | 1.92390 | 1.90890 | 1.89800 | 1.86400 |

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

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