

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Oct 12, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [10/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	1.3361	1.1622	151.2000	0.7994	1.4011	0.6475	7.1366	3.7509	3.6731
BUYING	1.3358	1.1618	151.1500	0.7989	1.4004	0.6469	7.1340	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
165.8042	165.8042	GBP	162.9318	162.0493	161.9814
144.5384	144.5384	EUR	141.5778	140.8109	140.7519
0.8310	0.8310	JPY	0.8003	0.7959	0.7956
154.7100	154.7100	CHF	151.3635	150.5436	150.4806
88.2180	88.2180	CAD	86.3607	85.8929	85.8569
79.9950	79.9950	AUD	78.2749	77.8509	77.8183
17.3512	17.3512	CNY	16.9549	16.8630	16.8559
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
165.8042	G.B.POUND (CASH)	162.9318
144.5384	EURO (CASH)	141.5778
123.7500	USD T.Cs	122.7500

**INTEREST RATE ON NFCD / RFCD / FC ( TERM ) DEPOSIT**

FC/NFCD/RFCD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	4.03217	5.40454	5.27732	5.09429
GBP	3.97220	5.46570	5.42860	5.35390
EUR	1.90700	3.40100	3.38300	3.34300

**REFERENCE RATE AS ON 10-10-2025**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.03217	3.90454	3.77732	3.59429
SONIA (GBP)	3.97220	3.96570	3.92860	3.85390
€STR (EUR)	1.90700	1.90100	1.88300	1.84300

**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:**

- A. All rates are indicative only. Rates may vary during transactions.  
 B. 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.  
 C. Forward rates quoted are purely indicative and subject to availability of matching funds.  
 D. In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.  
 E. In case of Cards and Student files, Refund Rates will be as TT Clean Rate.  
 F. Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 121.30 & Tk. 122.1500 respectively.  
 G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.