

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: **Monday, Oct 13, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 13/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	1.3357	1.1621	151.9800	0.8016	1.3991	0.6530	7.1308	3.7511	3.6729
BUYING	1.3349	1.1619	151.9300	0.8011	1.3987	0.6527	7.1299	3.7507	3.6724

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
165.7554	165.7554	GBP	162.8229	161.9409	161.8731
144.5262	144.5262	EUR	141.5899	140.8230	140.7640
0.8269	0.8269	JPY	0.7962	0.7918	0.7915
154.2906	154.2906	CHF	150.9481	150.1305	150.0676
88.3239	88.3239	CAD	86.4842	86.0157	85.9797
80.6660	80.6660	AUD	78.9767	78.5489	78.5160
17.3610	17.3610	CNY	16.9686	16.8767	16.8697
32.9738	32.9738	SAR	32.2572	32.0825	32.0690
33.6663	33.6663	AED	32.9440	32.7655	32.7518

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
165.7554	G.B.POUND (CASH)	162.8229
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	4.03217	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	122.7356	123.0034	123.2712	123.8068	124.4240
BUYING	120.6688	120.4032	120.1375	119.6063	118.9942

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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