

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: **Tuesday, Oct 14, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 14/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	1.3346	1.1577	152.3200	0.8044	1.4045	0.6500	7.1383	3.7504	3.6731
BUYING	1.3344	1.1574	152.3100	0.8039	1.4041	0.6497	7.1372	3.7502	3.6729

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
165.6212	165.6212	GBP	162.7624	161.8808	161.8130
143.9894	143.9894	EUR	141.0454	140.2814	140.2226
0.8249	0.8249	JPY	0.7944	0.7901	0.7897
153.7602	153.7602	CHF	150.4227	149.6079	149.5452
87.9884	87.9884	CAD	86.1517	85.6850	85.6491
80.3000	80.3000	AUD	78.6137	78.1879	78.1551
17.3435	17.3435	CNY	16.9508	16.8590	16.8519
32.9799	32.9799	SAR	32.2632	32.0885	32.0750
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
165.6212	G.B.POUND (CASH)	162.7624
143.9894	EURO (CASH)	141.0454
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	3.39900	3.38700	3.35000

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	1.89900	1.88700	1.85000

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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