

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 30, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **30/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	1.3205	1.1614	152.8800	0.7996	1.3941	0.6590	7.0969	3.7503	3.6731
BUYING	1.3200	1.1613	152.8600	0.7991	1.3937	0.6587	7.0966	3.7501	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
122.5500	122.6000	USD	121.6000	121.4327	121.3307
163.9010	163.9010	GBP	161.0200	160.1478	160.0807
144.4408	144.4408	EUR	141.5173	140.7507	140.6918
0.8220	0.8220	JPY	0.7915	0.7872	0.7869
154.6718	154.6718	CHF	151.3257	150.5060	150.4429
88.6368	88.6368	CAD	86.7943	86.3242	86.2880
81.3980	81.3980	AUD	79.7027	79.2710	79.2378
17.4413	17.4413	CNY	17.0497	16.9573	16.9502
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.9010	G.B.POUND (CASH)	161.0200
144.4408	EURO (CASH)	141.5173
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	3.96461	5.34038	5.19752	5.00163
GBP	3.91840	5.37460	5.28080	5.14670
EUR	1.90900	3.41300	3.39650	3.37390

REFERENCE RATE AS ON 10-29-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.96461	3.84038	3.69752	3.50163
SONIA (GBP)	3.91840	3.87460	3.78080	3.64670
€STR (EUR)	1.90900	1.91300	1.89650	1.87390

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.1391	123.4087	123.6782	124.2174	124.9415
BUYING	121.0653	120.7979	120.5305	119.9958	119.2776

NOTES:

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- 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. 121.70 & Tk. 122.5500 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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