

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Nov 02, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [31/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	1.3150	1.1537	154.0100	0.8048	1.4011	0.6543	7.1179	3.7505	3.6731
BUYING	1.3145	1.1534	154.0000	0.8042	1.4010	0.6539	7.1169	3.7501	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
122.5500	122.6000	USD	121.6000	121.4327	121.3307
163.2300	163.2300	GBP	160.3545	159.4859	159.4191
143.5014	143.5014	EUR	140.5614	139.8000	139.7415
0.8161	0.8161	JPY	0.7857	0.7814	0.7811
153.7036	153.7036	CHF	150.3479	149.5335	149.4709
88.1807	88.1807	CAD	86.3607	85.8929	85.8569
80.8246	80.8246	AUD	79.1219	78.6933	78.6604
17.3923	17.3923	CNY	16.9994	16.9073	16.9002
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
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
163.2300	G.B.POUND (CASH)	160.3545
143.5014	EURO (CASH)	140.5614
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	3.99963	5.38927	5.28944	5.11201
GBP	3.91840	5.37510	5.27950	5.14480
EUR	1.91500	3.41640	3.40100	3.37190

REFERENCE RATE AS ON 10-31-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.99963	3.88927	3.78944	3.61201
SONIA (GBP)	3.91840	3.87510	3.77950	3.64480
€STR (EUR)	1.91500	1.91640	1.90100	1.87190

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:

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- 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. 121.70 & Tk. 122.5500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.