

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, Nov 04, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 04/Nov/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	1.3135	1.1519	154.1300	0.8088	1.4064	0.6527	7.1247	3.7505	3.6730
BUYING	1.3131	1.1516	154.0900	0.8084	1.4063	0.6526	7.1240	3.7503	3.6720

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
122.3000	122.3500	USD	121.3500	121.1841	121.0821
163.0470	163.0470	GBP	160.1851	159.3174	159.2507
143.2818	143.2818	EUR	140.3436	139.5834	139.5249
0.8156	0.8156	JPY	0.7851	0.7808	0.7805
152.9154	152.9154	CHF	149.6044	148.7940	148.7317
87.8525	87.8525	CAD	86.0353	85.5692	85.5334
80.6294	80.6294	AUD	78.9646	78.5369	78.5040
17.3752	17.3752	CNY	16.9832	16.8912	16.8841
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.2670	120.5674	119.8188	119.0861	118.3535	116.4882

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.0470	G.B.POUND (CASH)	160.1851
143.2818	EURO (CASH)	140.3436
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	4.00728	5.40059	5.30384	5.12354
GBP	3.91840	5.37510	5.27950	5.14480
EUR	1.92100	3.40600	3.39500	3.37900

REFERENCE RATE AS ON 11-03-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.00728	3.90059	3.80384	3.62354
SONIA (GBP)	3.91840	3.87510	3.77950	3.64480
€STR (EUR)	1.92100	1.90600	1.89500	1.87900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	122.9607	123.2661	123.5714	124.1822	124.6950
BUYING	120.7443	120.4414	120.1385	119.5328	119.0242

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. 121.45 & Tk. 122.3000 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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