

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: **Wednesday, Nov 05, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **05/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	1.3018	1.1489	153.4400	0.8095	1.4116	0.6485	7.1287	3.7504	3.6731
BUYING	1.3013	1.1486	153.4300	0.8094	1.4115	0.6484	7.1278	3.7502	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
122.3000	122.3500	USD	121.3500	121.1841	121.0821
161.6196	161.6196	GBP	158.7573	157.8974	157.8312
142.9158	142.9158	EUR	139.9806	139.2224	139.1640
0.8191	0.8191	JPY	0.7886	0.7843	0.7840
152.7289	152.7289	CHF	149.4750	148.6653	148.6030
87.5329	87.5329	CAD	85.7183	85.2540	85.2183
80.1170	80.1170	AUD	78.4564	78.0314	77.9987
17.3661	17.3661	CNY	16.9736	16.8817	16.8746
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
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
121.2670	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
161.6196	G.B.POUND (CASH)	158.7573
142.9158	EURO (CASH)	139.9806
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	4.00595	5.38661	5.28842	5.11182
GBP	3.90300	5.36200	5.26410	5.13660
EUR	1.91100	3.41900	3.39100	3.37490

REFERENCE RATE AS ON 11-04-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.00595	3.88661	3.78842	3.61182
SONIA (GBP)	3.90300	3.86200	3.76410	3.63660
€STR (EUR)	1.91100	1.91900	1.89100	1.87490

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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