

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Nov 09, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [07/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	1.3165	1.1567	153.4500	0.8055	1.4050	0.6497	7.1233	3.7507	3.6731
BUYING	1.3157	1.1565	153.4000	0.8048	1.4047	0.6491	7.1219	3.7500	3.6730

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
163.4130	163.4130	GBP	160.4997	159.6303	159.5635
143.8674	143.8674	EUR	140.9365	140.1731	140.1144
0.8192	0.8192	JPY	0.7885	0.7843	0.7839
153.5905	153.5905	CHF	150.2173	149.4036	149.3410
87.9513	87.9513	CAD	86.1210	85.6545	85.6186
80.2634	80.2634	AUD	78.5411	78.1157	78.0829
17.3803	17.3803	CNY	16.9865	16.8945	16.8874
32.6773	32.7073	SAR	31.9906	31.8174	31.8040
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
163.4130	G.B.POUND (CASH)	160.4997
143.8674	EURO (CASH)	140.9365
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	3.95724	5.34347	5.25038	5.07532
GBP	3.97760	5.38710	5.29710	5.17640
EUR	1.91000	3.40600	3.39000	3.35800

REFERENCE RATE AS ON 11-07-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.95724	3.84347	3.75038	3.57532
SONIA (GBP)	3.97760	3.88710	3.79710	3.67640
€STR (EUR)	1.91000	1.90600	1.89000	1.85800

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.