

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 11, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3172	1.1559	154.2500	0.8050	1.4035	0.6529	7.1229	3.7506	3.6731
BUYING	1.3165	1.1558	154.2400	0.8049	1.4031	0.6527	7.1222	3.7504	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
122.4500	122.5000	USD	121.5000	121.3333	121.2313
163.4984	163.4984	GBP	160.5965	159.7266	159.6597
143.7698	143.7698	EUR	140.8518	140.0889	140.0302
0.8149	0.8149	JPY	0.7844	0.7802	0.7799
153.5716	153.5716	CHF	150.3106	149.4964	149.4337
88.0503	88.0503	CAD	86.2130	85.7461	85.7101
80.6538	80.6538	AUD	78.9767	78.5489	78.5160
17.3795	17.3795	CNY	16.9875	16.8954	16.8884
32.6781	32.7081	SAR	31.9915	31.8182	31.8049
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
121.4166	120.7164	119.9661	119.2324	118.4988	116.6316

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.4984	G.B.POUND (CASH)	160.5965
143.7698	EURO (CASH)	140.8518
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	3.94794	5.34094	5.23881	5.05466
GBP	3.97760	5.38710	5.29710	5.17640
EUR	1.92200	3.41190	3.40400	3.38590

REFERENCE RATE AS ON 11-10-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.94794	3.84094	3.73881	3.55466
SONIA (GBP)	3.97760	3.88710	3.79710	3.67640
€STR (EUR)	1.92200	1.91190	1.90400	1.88590

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.0960	123.3940	123.6919	124.2879	124.9704
BUYING	120.9089	120.6133	120.3178	119.7267	119.0498

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. 121.60 & Tk. 122.4500 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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