

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 12, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 12/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	1.3144	1.1581	154.3400	0.8007	1.4017	0.6526	7.1192	3.7506	3.6732
BUYING	1.3140	1.1579	154.3000	0.8003	1.4013	0.6524	7.1185	3.7504	3.6727

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
163.1568	163.1568	GBP	160.2940	159.4257	159.3590
144.0382	144.0382	EUR	141.1059	140.3416	140.2828
0.8146	0.8146	JPY	0.7840	0.7797	0.7794
154.4428	154.4428	CHF	151.1178	150.2992	150.2363
88.1620	88.1620	CAD	86.3237	85.8562	85.8202
80.6172	80.6172	AUD	78.9404	78.5128	78.4799
17.3884	17.3884	CNY	16.9963	16.9042	16.8971
32.6781	32.7081	SAR	31.9915	31.8182	31.8049
33.2135	33.2135	AED	32.4913	32.3153	32.3018

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
163.1568	G.B.POUND (CASH)	160.2940
144.0382	EURO (CASH)	141.1059
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	3.97710	5.37320	5.27980	5.15800
EUR	1.91000	3.41700	3.40600	3.38290

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)	3.97710	3.87320	3.77980	3.65800
€STR (EUR)	1.91000	1.91700	1.90600	1.88290

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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