



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Nov 13, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 13/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	1.3127	1.1591	154.7000	0.7987	1.4006	0.6564	7.1059	3.7505	3.6731
BUYING	1.3122	1.1588	154.6900	0.7986	1.4002	0.6561	7.1048	3.7503	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
122.6500	122.7000	USD	121.5000	121.3333	121.2313
162.9494	162.9494	GBP	160.0762	159.2091	159.1424
144.1602	144.1602	EUR	141.2148	140.4499	140.3910
0.8126	0.8126	JPY	0.7822	0.7779	0.7776
154.7673	154.7673	CHF	151.4962	150.6756	150.6125
88.2304	88.2304	CAD	86.3915	85.9236	85.8876
81.0808	81.0808	AUD	79.3881	78.9581	78.9250
17.4215	17.4215	CNY	17.0281	16.9359	16.9288
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
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
162.9494	G.B.POUND (CASH)	160.0762
144.1602	EURO (CASH)	141.2148
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	3.95902	5.35309	5.26086	5.08149
GBP	3.97760	5.35350	5.24980	5.11150
EUR	1.92100	3.40900	3.40650	3.38890

REFERENCE RATE AS ON 11-12-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.95902	3.85309	3.76086	3.58149
SONIA (GBP)	3.97760	3.85350	3.74980	3.61150
€STR (EUR)	1.92100	1.90900	1.90650	1.88890

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2969	123.5954	123.8939	124.4908	125.1745
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. 122.6500 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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