

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Nov 16, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [14/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	1.3177	1.1623	154.5600	0.7943	1.4027	0.6538	7.0999	3.7505	3.6731
BUYING	1.3171	1.1621	154.5200	0.7938	1.4023	0.6533	7.0992	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
163.5594	163.5594	GBP	160.6691	159.7988	159.7319
144.5506	144.5506	EUR	141.6141	140.8470	140.7880
0.8134	0.8134	JPY	0.7829	0.7786	0.7783
155.6911	155.6911	CHF	152.3354	151.5102	151.4468
88.0999	88.0999	CAD	86.2622	85.7950	85.7590
80.7636	80.7636	AUD	79.0493	78.6211	78.5882
17.4350	17.4350	CNY	17.0425	16.9502	16.9431
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
163.5594	G.B.POUND (CASH)	160.6691
144.5506	EURO (CASH)	141.6141
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	3.96256	5.37477	5.28035	5.09586
GBP	3.97760	5.38710	5.29710	5.17640
EUR	1.91000	3.40600	3.39000	3.35800

REFERENCE RATE AS ON 11-14-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.96256	3.87477	3.78035	3.59586
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	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.