



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Monday, Nov 17, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3148	1.1601	154.7700	0.7956	1.4038	0.6519	7.1053	3.7501	3.6732
BUYING	1.3143	1.1600	154.7600	0.7952	1.4034	0.6518	7.1051	3.7497	3.6722

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
122.5500	122.6000	USD	121.5000	121.3333	121.2313
163.2056	163.2056	GBP	160.3303	159.4618	159.3950
144.2822	144.2822	EUR	141.3600	140.5943	140.5354
0.8122	0.8122	JPY	0.7818	0.7776	0.7772
155.4205	155.4205	CHF	152.0865	151.2627	151.1993
88.0317	88.0317	CAD	86.1946	85.7277	85.6918
80.5318	80.5318	AUD	78.8678	78.4406	78.4077
17.4208	17.4208	CNY	17.0295	16.9373	16.9302
32.6825	32.7125	SAR	31.9958	31.8225	31.8092
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
163.2056	G.B.POUND (CASH)	160.3303
144.2822	EURO (CASH)	141.3600
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	3.96256	5.37477	5.28035	5.09586
GBP	3.97790	5.35150	5.26010	5.14250
EUR	1.91200	3.41100	3.40200	3.38500

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)	3.97790	3.85150	3.76010	3.64250
€STR (EUR)	1.91200	1.91100	1.90200	1.88500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.1946	123.4919	123.7892	124.3838	125.0111
BUYING	120.9107	120.6161	120.3215	119.7322	119.1105

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. 122.5500 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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