



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 18, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **18/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	1.3156	1.1594	155.1800	0.7959	1.4051	0.6488	7.1086	3.7503	3.6731
BUYING	1.3148	1.1591	155.1700	0.7955	1.4050	0.6484	7.1084	3.7501	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
122.5500	122.6000	USD	121.5000	121.3333	121.2313
163.3032	163.3032	GBP	160.3908	159.5220	159.4552
144.1968	144.1968	EUR	141.2511	140.4860	140.4271
0.8101	0.8101	JPY	0.7797	0.7755	0.7752
155.3627	155.3627	CHF	152.0291	151.2057	151.1423
87.9327	87.9327	CAD	86.1149	85.6484	85.6125
80.1536	80.1536	AUD	78.4564	78.0314	77.9987
17.4128	17.4128	CNY	17.0216	16.9294	16.9223
32.6807	32.7107	SAR	31.9941	31.8208	31.8075
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
163.3032	G.B.POUND (CASH)	160.3908
144.1968	EURO (CASH)	141.2511
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	3.95882	5.37792	5.28430	5.09580
GBP	3.97790	5.35150	5.26010	5.14250
EUR	1.93200	3.41200	3.40900	3.40400

REFERENCE RATE AS ON 11-17-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.95882	3.87792	3.78430	3.59580
SONIA (GBP)	3.97790	3.85150	3.76010	3.64250
€STR (EUR)	1.93200	1.91200	1.90900	1.90400

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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