

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Nov 23, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [21/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	1.3100	1.1515	156.4300	0.8088	1.4105	0.6458	7.1077	3.7504	3.6730
BUYING	1.3095	1.1513	156.3600	0.8083	1.4102	0.6454	7.1066	3.7502	3.6720

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
162.6200	162.6200	GBP	159.7495	158.8842	158.8176
143.2330	143.2330	EUR	140.3073	139.5473	139.4888
0.8042	0.8042	JPY	0.7735	0.7693	0.7690
152.9341	152.9341	CHF	149.6044	148.7940	148.7317
87.6126	87.6126	CAD	85.7852	85.3205	85.2848
79.7876	79.7876	AUD	78.0934	77.6704	77.6379
17.4171	17.4171	CNY	17.0238	16.9316	16.9245
32.6799	32.7099	SAR	31.9932	31.8199	31.8066
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
162.6200	G.B.POUND (CASH)	159.7495
143.2330	EURO (CASH)	140.3073
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	3.95428	5.37861	5.27520	5.07248
GBP	3.97760	5.38710	5.29710	5.17640
EUR	1.91000	3.40600	3.39000	3.35800

REFERENCE RATE AS ON 11-21-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.95428	3.87861	3.77520	3.57248
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	123.1946	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.