



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 24, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3098	1.1516	156.6800	0.8089	1.4098	0.6461	7.1083	3.7505	3.6730
BUYING	1.3094	1.1514	156.6400	0.8085	1.4097	0.6460	7.1075	3.7503	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
162.5956	162.5956	GBP	159.7374	158.8722	158.8056
143.2452	143.2452	EUR	140.3194	139.5593	139.5009
0.8028	0.8028	JPY	0.7723	0.7681	0.7678
152.8967	152.8967	CHF	149.5859	148.7756	148.7133
87.6432	87.6432	CAD	85.8278	85.3629	85.3271
79.8242	79.8242	AUD	78.1660	77.7426	77.7100
17.4150	17.4150	CNY	17.0224	16.9301	16.9231
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
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
162.5956	G.B.POUND (CASH)	159.7374
143.2452	EURO (CASH)	140.3194
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	3.95428	5.37861	5.27520	5.07248
GBP	3.94810	5.31510	5.22740	5.10780
EUR	1.91000	3.40700	3.39500	3.36800

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)	3.94810	3.81510	3.72740	3.60780
€STR (EUR)	1.91000	1.90700	1.89500	1.86800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2018	123.5027	123.8036	124.4054	125.0090
BUYING	120.9036	120.6054	120.3072	119.7108	119.1126

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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