



Treasury & Market Risk Management Division

Head Office : Banani : Dhaka

Tel : 02-222274837-8 (D), 02-222274844-8, Ext: 233, 204 Fax : 02-222274849

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

EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Nov 26, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 26/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	1.3192	1.1585	155.8900	0.8060	1.4079	0.6500	7.0842	3.7508	3.6731
BUYING	1.3187	1.1583	155.8800	0.8059	1.4074	0.6497	7.0835	3.7506	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	121.6000	121.4327	121.3307
163.7424	163.7424	GBP	160.8627	159.9914	159.9243
144.0870	144.0870	EUR	141.1543	140.3897	140.3309
0.8066	0.8066	JPY	0.7762	0.7720	0.7717
153.3835	153.3835	CHF	150.1241	149.3109	149.2483
87.7847	87.7847	CAD	85.9436	85.4781	85.4423
80.3000	80.3000	AUD	78.6137	78.1879	78.1551
17.4731	17.4731	CNY	17.0803	16.9877	16.9806
32.6764	32.7064	SAR	31.9898	31.8165	31.8032
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
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
163.7424	G.B.POUND (CASH)	160.8627
144.0870	EURO (CASH)	141.1543
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	3.91572	5.32237	5.22973	5.02545
GBP	3.93320	5.31440	5.22370	5.10490
EUR	1.91190	3.41000	3.40300	3.38490

REFERENCE RATE AS ON 11-25-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91572	3.82237	3.72973	3.52545
SONIA (GBP)	3.93320	3.81440	3.72370	3.60490
€STR (EUR)	1.91190	1.91000	1.90300	1.88490

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3023	123.6034	123.9046	124.5068	125.1110
BUYING	121.0031	120.7047	120.4062	119.8093	119.2106

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. 121.70 & 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.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE