



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Nov 27, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 27/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	1.3254	1.1604	156.1400	0.8037	1.4035	0.6530	7.0805	3.7508	3.6731
BUYING	1.3247	1.1602	156.1000	0.8032	1.4034	0.6528	7.0795	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
164.4988	164.4988	GBP	161.5887	160.7134	160.6461
144.3188	144.3188	EUR	141.3842	140.6184	140.5595
0.8055	0.8055	JPY	0.7749	0.7707	0.7704
153.8924	153.8924	CHF	150.5537	149.7382	149.6755
88.0317	88.0317	CAD	86.2130	85.7461	85.7101
80.6660	80.6660	AUD	78.9888	78.5609	78.5280
17.4829	17.4829	CNY	17.0892	16.9966	16.9895
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
164.4988	G.B.POUND (CASH)	161.5887
144.3188	EURO (CASH)	141.3842
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	3.87272	5.29234	5.20202	5.00452
GBP	3.90620	5.30890	5.22200	5.10960
EUR	1.91090	3.42390	3.40400	3.37690

REFERENCE RATE AS ON 11-25-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.87272	3.79234	3.70202	3.50452
SONIA (GBP)	3.90620	3.80890	3.72200	3.60960
€STR (EUR)	1.91090	1.92390	1.90400	1.87690

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

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