

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Nov 30, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [28/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       | 1.3239           | 1.1597           | 156.2000         | 0.8038           | 1.3975           | 0.6553           | 7.0755           | 3.7518           | 3.6732           |
| BUYING        | 1.3236           | 1.1595           | 156.1500         | 0.8037           | 1.3973           | 0.6547           | 7.0750           | 3.7513           | 3.6729           |

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    |
| 164.3158 | 164.3158 | GBP      | 161.4556 | 160.5810             | 160.5138    |
| 144.2334 | 144.2334 | EUR      | 141.2995 | 140.5341             | 140.4753    |
| 0.8052   | 0.8052   | JPY      | 0.7746   | 0.7705               | 0.7701      |
| 153.7979 | 153.7979 | CHF      | 150.5350 | 149.7196             | 149.6568    |
| 88.4112  | 88.4112  | CAD      | 86.5832  | 86.1142              | 86.0781     |
| 80.9466  | 80.9466  | AUD      | 79.2187  | 78.7896              | 78.7566     |
| 17.4938  | 17.4938  | CNY      | 17.1013  | 17.0086              | 17.0015     |
| 32.6677  | 32.6977  | SAR      | 31.9812  | 31.8080              | 31.7946     |
| 33.2135  | 33.2135  | AED      | 32.4913  | 32.3153              | 32.3018     |

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 |
| 164.3158 | G.B.POUND (CASH)  | 161.4556 |
| 144.2334 | EURO (CASH)       | 141.2995 |
| 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          | 3.86417 | 5.28743  | 5.20377  | 5.01111 |
| GBP          | 3.88990 | 5.29080  | 5.20750  | 5.09560 |
| EUR          | 1.90900 | 3.40800  | 3.39700  | 3.37800 |

**REFERENCE RATE AS ON 11-28-2025**

| CURRENCY    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR  |
|-------------|---------|----------|----------|---------|
| SOFR (USD)  | 3.86417 | 3.78743  | 3.70377  | 3.51111 |
| SONIA (GBP) | 3.88990 | 3.79080  | 3.70750  | 3.59560 |
| €STR (EUR)  | 1.90900 | 1.90800  | 1.89700  | 1.87800 |

**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.