



# Treasury & Market Risk Management Division

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

## EXCHANGE RATE

EFFECTIVE DATE: **Wednesday, Dec 03, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 03/Dec/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	1.3233	1.1639	155.7300	0.8022	1.3970	0.6579	7.0666	3.7542	3.6731
BUYING	1.3228	1.1637	155.6800	0.8019	1.3966	0.6575	7.0658	3.7536	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
164.2426	164.2426	GBP	161.3588	160.4848	160.4175
144.7458	144.7458	EUR	141.8077	141.0396	140.9805
0.8076	0.8076	JPY	0.7770	0.7728	0.7725
154.1387	154.1387	CHF	150.8352	150.0182	149.9553
88.4550	88.4550	CAD	86.6142	86.1450	86.1089
81.2638	81.2638	AUD	79.5575	79.1266	79.0934
17.5163	17.5163	CNY	17.1228	17.0301	17.0229
32.6469	32.6769	SAR	31.9606	31.7874	31.7741
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
164.2426	G.B.POUND (CASH)	161.3588
144.7458	EURO (CASH)	141.8077
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	3.83471	5.27175	5.19904	5.02567
GBP	3.86840	5.28300	5.20270	5.09540
EUR	1.91000	3.41200	3.41300	3.38500

## REFERENCE RATE AS ON 12-02-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.83471	3.77175	3.69904	3.52567
SONIA (GBP)	3.86840	3.78300	3.70270	3.59540
€STR (EUR)	1.91000	1.91200	1.91300	1.88500

## 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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