



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: **Thursday, Dec 04, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 04/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	1.3336	1.1658	155.5000	0.8009	1.3970	0.6605	7.0705	3.7531	3.6730
BUYING	1.3328	1.1656	155.4600	0.8004	1.3966	0.6601	7.0698	3.7525	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
122.6500	122.7000	USD	121.6000	121.4327	121.3307
165.4992	165.4992	GBP	162.5688	161.6882	161.6205
144.9776	144.9776	EUR	142.0376	141.2682	141.2090
0.8087	0.8087	JPY	0.7781	0.7739	0.7736
154.4238	154.4238	CHF	151.0800	150.2617	150.1987
88.4550	88.4550	CAD	86.6142	86.1450	86.1089
81.5810	81.5810	AUD	79.8721	79.4395	79.4062
17.5065	17.5065	CNY	17.1134	17.0207	17.0135
32.6565	32.6865	SAR	31.9700	31.7968	31.7835
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
121.5164	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
165.4992	G.B.POUND (CASH)	162.5688
144.9776	EURO (CASH)	142.0376
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	3.81778	5.26004	5.18737	5.01289
GBP	3.86600	5.28190	5.19870	5.09000
EUR	1.90900	3.41100	3.40500	3.40190

REFERENCE RATE AS ON 12-03-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.81778	3.76004	3.68737	3.51289
SONIA (GBP)	3.86600	3.78190	3.69870	3.59000
€STR (EUR)	1.90900	1.91100	1.90500	1.90190

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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