

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Dec 07, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: **05/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	1.3332	1.1643	155.3500	0.8048	1.3817	0.6643	7.0710	3.7536	3.6732
BUYING	1.3329	1.1642	155.3400	0.8044	1.3815	0.6637	7.0696	3.7531	3.6725

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
165.4504	165.4504	GBP	162.5809	161.7003	161.6325
144.7946	144.7946	EUR	141.8682	141.0997	141.0406
0.8093	0.8093	JPY	0.7789	0.7747	0.7743
153.6658	153.6658	CHF	150.3479	149.5335	149.4709
89.4098	89.4098	CAD	87.5733	87.0989	87.0624
82.0446	82.0446	AUD	80.3077	79.8727	79.8392
17.5070	17.5070	CNY	17.1121	17.0195	17.0123
32.6521	32.6821	SAR	31.9657	31.7926	31.7793
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)
165.4504	G.B.POUND (CASH)
144.7946	EURO (CASH)
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	3.77733	5.23844	5.16691	4.99972
GBP	3.84350	5.26870	5.18810	5.07540
EUR	1.90900	3.41100	3.40700	3.40100

REFERENCE RATE AS ON 12-05-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.77733	3.73844	3.66691	3.49972
SONIA (GBP)	3.84350	3.76870	3.68810	3.57540
ESTR (EUR)	1.90900	1.91100	1.90700	1.90100

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:

- A. All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- B. 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.
- C. Forward rates quoted are purely indicative and subject to availability of matching funds.
- D. In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- E. In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- F. Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- G. In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.