



# Treasury & Market Risk Management Division

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

## EXCHANGE RATE

EFFECTIVE DATE: **Monday, Dec 08, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 08/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	1.3342	1.1654	155.0400	0.8036	1.3825	0.6648	7.0692	3.7535	3.6732
BUYING	1.3338	1.1652	155.0200	0.8033	1.3821	0.6644	7.0685	3.7531	3.6722

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
165.5724	165.5724	GBP	162.6898	161.8086	161.7408
144.9288	144.9288	EUR	141.9892	141.2201	141.1609
0.8109	0.8109	JPY	0.7804	0.7762	0.7759
153.8735	153.8735	CHF	150.5724	149.7568	149.6941
89.3715	89.3715	CAD	87.5226	87.0485	87.0121
82.1056	82.1056	AUD	80.3924	79.9569	79.9234
17.5097	17.5097	CNY	17.1165	17.0238	17.0167
32.6530	32.6830	SAR	31.9666	31.7934	31.7801
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
165.5724	G.B.POUND (CASH)	162.6898
144.9288	EURO (CASH)	141.9892
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	3.77733	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
€STR (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	123.3145	123.6218	123.9291	124.5436	125.1376
BUYING	120.9910	120.6865	120.3820	119.7729	119.1842

## 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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