



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Tuesday, Dec 09, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3334	1.1648	155.8800	0.8063	1.3852	0.6631	7.0705	3.7535	3.6732
BUYING	1.3326	1.1646	155.8700	0.8060	1.3848	0.6627	7.0697	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
165.4748	165.4748	GBP	162.5446	161.6642	161.5964
144.8556	144.8556	EUR	141.9166	141.1479	141.0888
0.8066	0.8066	JPY	0.7762	0.7720	0.7717
153.3648	153.3648	CHF	150.0682	149.2553	149.1928
89.1994	89.1994	CAD	87.3520	86.8789	86.8425
81.8982	81.8982	AUD	80.1867	79.7524	79.7189
17.5067	17.5067	CNY	17.1134	17.0207	17.0135
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
165.4748	G.B.POUND (CASH)	162.5446
144.8556	EURO (CASH)	141.9166
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	3.77221	5.23784	5.17039	5.01340
GBP	3.84350	5.26870	5.18810	5.07540
EUR	1.91200	3.41300	3.41400	3.44000

REFERENCE RATE AS ON 12-08-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.77221	3.73784	3.67039	3.51340
SONIA (GBP)	3.84350	3.76870	3.68810	3.57540
ESTR (EUR)	1.91200	1.91300	1.91400	1.94000

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:

- 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.