



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 10, 2025

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3303	1.1625	156.6400	0.8065	1.3859	0.6637	7.0627	3.7528	3.6729
BUYING	1.3298	1.1623	156.6000	0.8060	1.3855	0.6633	7.0619	3.7524	3.6719

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
165.0966	165.0966	GBP	162.2058	161.3272	161.2596
144.5750	144.5750	EUR	141.6383	140.8711	140.8121
0.8030	0.8030	JPY	0.7725	0.7683	0.7680
153.3648	153.3648	CHF	150.0310	149.2183	149.1558
89.1549	89.1549	CAD	87.3079	86.8350	86.7986
81.9714	81.9714	AUD	80.2593	79.8246	79.7911
17.5258	17.5258	CNY	17.1323	17.0395	17.0323
32.6591	32.6891	SAR	31.9726	31.7994	31.7861
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
165.0966	G.B.POUND (CASH)	162.2058
144.5750	EURO (CASH)	141.6383
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	3.76067	5.23643	5.17633	5.03513
GBP	3.82940	5.27120	5.20130	5.11440
EUR	1.91300	3.41300	3.41300	3.44800

REFERENCE RATE AS ON 12-09-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.76067	3.73643	3.67633	3.53513
SONIA (GBP)	3.82940	3.77120	3.70130	3.61440
ESTR (EUR)	1.91300	1.91300	1.91300	1.94800

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.