



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Thursday, Dec 11, 2025

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3372	1.1693	155.7200	0.7994	1.3815	0.6647	7.0627	3.7528	3.6731
BUYING	1.3365	1.1692	155.7100	0.7991	1.3811	0.6645	7.0616	3.7526	3.6721

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
165.9384	165.9384	GBP	163.0165	162.1335	162.0656
145.4046	145.4046	EUR	142.4732	141.7015	141.6421
0.8074	0.8074	JPY	0.7770	0.7728	0.7725
154.6718	154.6718	CHF	151.3635	150.5436	150.4806
89.4354	89.4354	CAD	87.5860	87.1115	87.0750
82.0934	82.0934	AUD	80.4045	79.9690	79.9355
17.5265	17.5265	CNY	17.1323	17.0395	17.0323
32.6591	32.6891	SAR	31.9726	31.7994	31.7861
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
165.9384	G.B.POUND (CASH)	163.0165
145.4046	EURO (CASH)	142.4732
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	3.75832	5.23302	5.17788	5.04028
GBP	3.81820	5.26490	5.19890	5.11740
EUR	1.91100	3.41400	3.41200	3.43790

REFERENCE RATE AS ON 12-10-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.75832	3.73302	3.67788	3.54028
SONIA (GBP)	3.81820	3.76490	3.69890	3.61740
ESTR (EUR)	1.91100	1.91400	1.91200	1.93790

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.