

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Dec 14, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: [12/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	1.3376	1.1741	155.8400	0.7960	1.3776	0.6653	7.0555	3.7529	3.6730
BUYING	1.3368	1.1740	155.8100	0.7959	1.3769	0.6652	7.0548	3.7524	3.6726

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
165.9872	165.9872	GBP	163.0528	162.1696	162.1017
145.9902	145.9902	EUR	143.0540	142.2791	142.2195
0.8069	0.8069	JPY	0.7764	0.7722	0.7719
155.2856	155.2856	CHF	152.0101	151.1867	151.1233
89.7048	89.7048	CAD	87.8339	87.3581	87.3215
82.1666	82.1666	AUD	80.4892	80.0532	80.0197
17.5432	17.5432	CNY	17.1497	17.0568	17.0497
32.6582	32.6882	SAR	31.9717	31.7986	31.7852
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
165.9872	G.B.POUND (CASH)	163.0528
145.9902	EURO (CASH)	143.0540
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	3.73426	5.20627	5.14046	4.98648
GBP	3.79710	5.25310	5.17860	5.08400
EUR	1.91200	3.41500	3.41800	3.43100

**REFERENCE RATE AS ON 12-12-2025**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.73426	3.70627	3.64046	3.48648
SONIA (GBP)	3.79710	3.75310	3.67860	3.58400
€STR (EUR)	1.91200	1.91500	1.91800	1.93100

**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.