

**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) |
| 165.9872 | G.B.POUND (CASH) |
| 145.9902 | EURO (CASH) |
| 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 |
| ESTR (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:

- 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.