

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Dec 21, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: **19/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	<b>1.3383</b>	<b>1.1711</b>	<b>157.7800</b>	<b>0.7955</b>	<b>1.3802</b>	<b>0.6614</b>	<b>7.0413</b>	<b>3.7508</b>	<b>3.6731</b>
BUYING	<b>1.3375</b>	<b>1.1708</b>	<b>157.7500</b>	<b>0.7952</b>	<b>1.3801</b>	<b>0.6610</b>	<b>7.0408</b>	<b>3.7505</b>	<b>3.6726</b>

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
166.0726	166.0726	GBP	163.1375	162.2538	162.1859
145.6242	145.6242	EUR	142.6668	141.8940	141.8346
0.7973	0.7973	JPY	0.7669	0.7627	0.7624
155.4205	155.4205	CHF	152.1056	151.2817	151.2183
89.4994	89.4994	CAD	87.6685	87.1936	87.1571
81.6908	81.6908	AUD	79.9810	79.5478	79.5144
17.5776	17.5776	CNY	17.1843	17.0912	17.0841
32.6764	32.7064	SAR	31.9898	31.8165	31.8032
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)
166.0726	G.B.POUND (CASH)
145.6242	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	3.72923	5.18503	5.09922	4.93118
GBP	3.73410	5.23100	5.16600	5.06680
EUR	1.91400	3.41800	3.41900	3.43300

**REFERENCE RATE AS ON 19-12-2025**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.72923	3.68503	3.59922	3.43118
SONIA (GBP)	3.73410	3.73100	3.66600	3.56680
ESTR (EUR)	1.91400	1.91800	1.91900	1.93300

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3442	123.6663	123.9884	124.6326	125.2848
BUYING	120.9616	120.6424	120.3232	119.6847	119.0383

**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.