



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: **Tuesday, Dec 23, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3486	1.1775	156.3100	0.7898	1.3741	0.6666	7.0302	3.7505	3.6731
BUYING	1.3478	1.1773	156.3000	0.7895	1.3736	0.6663	7.0293	3.7503	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
167.3292	167.3292	GBP	164.3838	163.4934	163.4249
146.4050	146.4050	EUR	143.4533	142.6763	142.6165
0.8045	0.8045	JPY	0.7741	0.7699	0.7696
156.5282	156.5282	CHF	153.2033	152.3735	152.3097
89.9177	89.9177	CAD	88.0576	87.5807	87.5440
82.3252	82.3252	AUD	80.6223	80.1856	80.1520
17.6059	17.6059	CNY	17.2115	17.1182	17.1111
32.6790	32.7090	SAR	31.9924	31.8191	31.8057
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
167.3292	G.B.POUND (CASH)	164.3838
146.4050	EURO (CASH)	143.4533
123.7500	USD T.Cs	122.7500

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.73023	5.18863	5.10516	4.94595
GBP	3.73410	5.23100	5.16600	5.06680
EUR	1.91400	3.41900	3.42900	3.44590

REFERENCE RATE AS ON 12-22-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.73023	3.68863	3.60516	3.44595
SONIA (GBP)	3.73410	3.73100	3.66600	3.56680
€STR (EUR)	1.91400	1.91900	1.92900	1.94590

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3421	123.6632	123.9842	124.6264	125.3176
BUYING	120.9636	120.6455	120.3273	119.6909	119.0059

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.

AUTHORISED SIGNATURE

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