



Treasury & Market Risk Management Division

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

EXCHANGE RATE

EFFECTIVE DATE: Wednesday, Dec 24, 2025

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3525	1.1791	155.8500	0.7879	1.3681	0.6711	7.0269	3.7508	3.6731
BUYING	1.3517	1.1790	155.8400	0.7874	1.3675	0.6705	7.0261	3.7506	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
167.8050	167.8050	GBP	164.8557	163.9627	163.8940
146.6002	146.6002	EUR	143.6590	142.8808	142.8210
0.8068	0.8068	JPY	0.7764	0.7722	0.7719
156.9403	156.9403	CHF	153.5728	152.7409	152.6769
90.3139	90.3139	CAD	88.4438	87.9648	87.9279
82.8742	82.8742	AUD	81.1305	80.6910	80.6572
17.6138	17.6138	CNY	17.2195	17.1263	17.1191
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)	122.7500
167.8050	G.B.POUND (CASH)	164.8557
146.6002	EURO (CASH)	143.6590
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	3.73173	5.18871	5.10432	4.94752
GBP	3.73450	5.23000	5.16630	5.06530
EUR	1.91400	3.41900	3.41500	3.44390

REFERENCE RATE AS ON 12-23-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.73173	3.68871	3.60432	3.44752
SONIA (GBP)	3.73450	3.73000	3.66630	3.56530
ESTR (EUR)	1.91400	1.91900	1.91500	1.94390

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:

- 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.