

**EXCHANGE RATE****EFFECTIVE DATE: Sunday, Dec 28, 2025**CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: **26/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	1.3504	1.1774	156.5900	0.7898	1.3673	0.6716	7.0071	3.7508	3.6733
BUYING	1.3495	1.1771	156.5400	0.7891	1.3671	0.6715	7.0063	3.7505	3.6723

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
167.5488	167.5488	GBP	164.5895	163.6980	163.6294
146.3928	146.3928	EUR	143.4291	142.6522	142.5924
0.8033	0.8033	JPY	0.7727	0.7685	0.7682
156.6065	156.6065	CHF	153.2033	152.3735	152.3097
90.3400	90.3400	CAD	88.4956	88.0162	87.9794
82.9352	82.9352	AUD	81.2515	80.8114	80.7775
17.6629	17.6629	CNY	17.2682	17.1747	17.1675
32.6764	32.7064	SAR	31.9898	31.8165	31.8032
33.2126	33.2126	AED	32.4904	32.3144	32.3009

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)
167.5488	G.B.POUND (CASH)
146.3928	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	3.72141	5.18558	5.11504	4.97055
GBP	3.73540	5.22730	5.16100	5.06430
EUR	1.90300	3.40800	3.41100	3.42600

REFERENCE RATE AS ON 26-12-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.72141	3.68558	3.61504	3.47055
SONIA (GBP)	3.73540	3.72730	3.66100	3.56430
ESTR (EUR)	1.90300	1.90800	1.91100	1.92600

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.