



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 30, 2025**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **30/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	1.3509	1.1774	156.3100	0.7891	1.3691	0.6705	7.0037	3.7508	3.6731
BUYING	1.3501	1.1773	156.3000	0.7887	1.3685	0.6702	7.0029	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
167.6098	167.6098	GBP	164.6621	163.7702	163.7016
146.3928	146.3928	EUR	143.4533	142.6763	142.6165
0.8045	0.8045	JPY	0.7741	0.7699	0.7696
156.6849	156.6849	CHF	153.3392	152.5087	152.4448
90.2487	90.2487	CAD	88.3792	87.9005	87.8637
82.8010	82.8010	AUD	81.0942	80.6549	80.6212
17.6714	17.6714	CNY	17.2766	17.1830	17.1758
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
167.6098	G.B.POUND (CASH)	164.6621
146.3928	EURO (CASH)	143.4533
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	3.71610	5.17194	5.09543	4.94111
GBP	3.73540	5.22730	5.16100	5.06430
EUR	1.92290	3.41500	3.40900	3.41690

REFERENCE RATE AS ON 12-29-2025

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.71610	3.67194	3.59543	3.44111
SONIA (GBP)	3.73540	3.72730	3.66100	3.56430
ESTR (EUR)	1.92290	1.91500	1.90900	1.91690

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.3411	123.6617	123.9823	124.6234	125.3176
BUYING	120.9646	120.6469	120.3292	119.6939	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.