The Premier Bank PLC.

Treasury & Market Risk Management Division

Head Office : Shanta Pinnacle (Level 30), Dhaka

For use of the Authorized Dealers of

The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: Sunday, Oct 18, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 16/Oct/2026

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	1.3330	1.1240	158.0400	0.8240	1.4142	0.6950	6.6864	3.7530	3.6728
BUYING	1.3328	1.1239	157.9900	0.8239	1.4137	0.6944	6.6861	3.7525	3.6726

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
123.7000	123.7500	USD	122.5500	122.3776	122.2751
165.4260	165.4260	GBP	162.5688	161.6882	161.6205
139.8780	139.8780	EUR	136.9919	136.2499	136.1928
0.7961	0.7961	JPY	0.7656	0.7615	0.7612
150.0762	150.0762	CHF	146.8447	146.0493	145.9881
87.3984	87.3984	CAD	85.5607	85.0973	85.0616
85.7900	85.7900	AUD	84.0224	83.5673	83.5323
18.4968	18.4968	CNY	18.0964	17.9984	17.9909
33.0123	33.0423	SAR	32.3259	32.1508	32.1373
33.2172	33.2172	AED	32.4949	32.3189	32.3053

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.4638	121.7596	120.9969	120.2565	119.5162	117.6355

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
165.4260	G.B.POUND (CASH)	162.5688
139.8780	EURO (CASH)	136.9919
125.0000	USD T.Cs	124.0000

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

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.95082	5.58444	5.74041	5.99607
GBP	3.82240	5.47930	5.66550	5.98880
EUR	2.47400	4.05200	4.20000	4.44100

REFERENCE RATE AS ON 16-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.95082	4.08444	4.24041	4.49607
SONIA (GBP)	3.82240	3.97930	4.16550	4.48880
€STR (EUR)	2.47400	2.55200	2.70000	2.94100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.1264	124.3146	124.5028	124.8792	125.2968
BUYING	122.1772	121.9909	121.8045	121.4317	121.0182

NOTES:

A. All rates are indicative only as well as Buy/Sell transactions are freely negotible 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 Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.

E. In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.

F. Selling & Buying rate of Branches to/from Head Office US$ 1=Tk. 122.6500 & Tk. 123.7000 respectively.

G. 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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