The Premier Bank PLC.
Treasury & Market Risk Management Division
Head Office : Shanta Pinnacle (Level 30), Dhaka

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

EXCHANGE RATE **EFFECTIVE DATE:** **Monday, Oct 19, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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	1.3329	1.1230	158.0500	0.8245	1.4121	0.6976	6.6824	3.7530	3.6729
BUYING	1.3326	1.1226	158.0300	0.8242	1.4118	0.6974	6.6817	3.7525	3.6727

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
165.4138	165.4138	GBP	162.5446	161.6642	161.5964
139.7560	139.7560	EUR	136.8346	136.0934	136.0364
0.7959	0.7959	JPY	0.7656	0.7614	0.7611
150.0223	150.0223	CHF	146.7556	145.9607	145.8995
87.5145	87.5145	CAD	85.6880	85.2238	85.1881
86.1072	86.1072	AUD	84.3854	83.9283	83.8932
18.5088	18.5088	CNY	18.1073	18.0092	18.0016
33.0823	33.1123	SAR	32.3259	32.1508	32.1373
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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
165.4138	G.B.POUND (CASH)	162.5446
139.7560	EURO (CASH)	136.8346
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	2.46700	4.05300	4.20000	4.42300

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)	2.46700	2.55300	2.70000	2.92300

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.2110	124.4414	124.6719	125.1329	125.6673
BUYING	122.0935	121.8653	121.6370	121.1805	120.6513

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.

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