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 25, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 23/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	1.3375	1.1204	156.8700	0.8252	1.4005	0.7038	6.6704	3.7526	3.6727
BUYING	1.3372	1.1202	156.8600	0.8249	1.4004	0.7033	6.6702	3.7521	3.6725

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
123.8000	123.8500	USD	122.6500	122.4770	122.3745
165.9750	165.9750	GBP	163.1012	162.2177	162.1498
139.4388	139.4388	EUR	136.5442	135.8046	135.7477
0.8017	0.8017	JPY	0.7713	0.7672	0.7668
149.8967	149.8967	CHF	146.6311	145.8369	145.7758
88.2180	88.2180	CAD	86.3977	85.9297	85.8937
86.8636	86.8636	AUD	85.0993	84.6383	84.6029
18.5403	18.5403	CNY	18.1398	18.0416	18.0340
33.0158	33.0458	SAR	32.3293	32.1542	32.1407
33.2181	33.2181	AED	32.4958	32.3198	32.3062

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.5635	121.8590	121.0951	120.3541	119.6131	117.7311

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
165.9750	G.B.POUND (CASH)	163.1012
139.4388	EURO (CASH)	136.5442
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	3.92485	5.54544	5.68483	5.92766
GBP	3.87850	5.50380	5.69280	6.03220
EUR	2.46900	4.04500	4.16700	4.38100

REFERENCE RATE AS ON 23-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.92485	4.04544	4.18483	4.42766
SONIA (GBP)	3.87850	4.00380	4.19280	4.53220
€STR (EUR)	2.46900	2.54500	2.66700	2.88100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.3113	124.5420	124.7727	125.2340	125.7688
BUYING	122.1931	121.9647	121.7363	121.2794	120.7497

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. 122.7500 & Tk. 123.8000 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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