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 26, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 26/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	1.3384	1.1223	156.7500	0.8237	1.4004	0.7031	6.6695	3.7526	3.6728
BUYING	1.3381	1.1222	156.7400	0.8234	1.4001	0.7029	6.6688	3.7521	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
123.8500	123.9000	USD	122.8000	122.6262	122.5237
166.0848	166.0848	GBP	163.2101	162.3260	162.2580
139.6706	139.6706	EUR	136.7862	136.0453	135.9883
0.8023	0.8023	JPY	0.7719	0.7677	0.7674
150.1661	150.1661	CHF	146.8981	146.1024	146.0412
88.2366	88.2366	CAD	86.4039	85.9359	85.8999
86.7782	86.7782	AUD	85.0509	84.5902	84.5548
18.5441	18.5441	CNY	18.1423	18.0440	18.0365
33.0858	33.1158	SAR	32.3293	32.1542	32.1407
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
122.7131	122.0080	121.2423	120.5004	119.7584	117.8745

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
166.0848	G.B.POUND (CASH)	163.2101
139.6706	EURO (CASH)	136.7862
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	2.46510	4.04120	4.17210	4.38210

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)	2.46510	2.54120	2.67210	2.88210

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.3615	124.5923	124.8230	125.2846	125.8196
BUYING	122.3426	122.1139	121.8852	121.4277	120.8974

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. 122.9000 & Tk. 123.8500 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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