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:** **Tuesday, Oct 27, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 27/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	1.3342	1.1172	157.7200	0.8277	1.4016	0.7028	6.6685	3.7533	3.6728
BUYING	1.3339	1.1170	157.7000	0.8276	1.4015	0.7026	6.6678	3.7528	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
123.9000	123.9500	USD	122.8500	122.6760	122.5734
165.5724	165.5724	GBP	162.7019	161.8206	161.7528
139.0484	139.0484	EUR	136.1570	135.4195	135.3628
0.7975	0.7975	JPY	0.7672	0.7630	0.7627
149.4142	149.4142	CHF	146.1882	145.3964	145.3355
88.1496	88.1496	CAD	86.3299	85.8623	85.8263
86.7416	86.7416	AUD	85.0146	84.5541	84.5187
18.5469	18.5469	CNY	18.1450	18.0467	18.0392
33.0797	33.1097	SAR	32.3233	32.1482	32.1347
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
122.7630	122.0577	121.2914	120.5491	119.8068	117.9223

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
165.5724	G.B.POUND (CASH)	162.7019
139.0484	EURO (CASH)	136.1570
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	3.93253	5.55521	5.68967	5.92612
GBP	3.87850	5.50380	5.69280	6.03220
EUR	2.47000	4.05200	4.18800	4.41500

REFERENCE RATE AS ON 26-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.93253	4.05521	4.18967	4.42612
SONIA (GBP)	3.87850	4.00380	4.19280	4.53220
€STR (EUR)	2.47000	2.55200	2.68800	2.91500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.4117	124.6426	124.8734	125.3351	125.8704
BUYING	122.3924	122.1636	121.9348	121.4772	120.9466

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. 122.9500 & Tk. 123.9000 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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