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: Wednesday, Oct 28, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 28/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	1.3304	1.1124	157.9500	0.8300	1.4066	0.7035	6.6679	3.7532	3.6727
BUYING	1.3301	1.1123	157.9100	0.8295	1.4062	0.7034	6.6672	3.7527	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
124.1000	124.1500	USD	123.0500	122.8749	122.7722
165.1088	165.1088	GBP	162.2421	161.3633	161.2957
138.4628	138.4628	EUR	135.5883	134.8539	134.7974
0.7965	0.7965	JPY	0.7661	0.7619	0.7616
149.0766	149.0766	CHF	145.7831	144.9935	144.9327
87.8586	87.8586	CAD	86.0230	85.5571	85.5212
86.8270	86.8270	AUD	85.1114	84.6504	84.6149
18.5485	18.5485	CNY	18.1466	18.0483	18.0408
33.0806	33.1106	SAR	32.3242	32.1491	32.1356
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
122.9624	122.2564	121.4877	120.7442	120.0006	118.1135

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
165.1088	G.B.POUND (CASH)	162.2421
138.4628	EURO (CASH)	135.5883
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	3.93279	5.56289	5.70576	5.95648
GBP	3.90330	5.52030	5.71360	6.05000
EUR	2.47000	4.05310	4.18410	4.40410

REFERENCE RATE AS ON 27-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.93279	4.06289	4.20576	4.45648
SONIA (GBP)	3.90330	4.02030	4.21360	4.55000
€STR (EUR)	2.47000	2.55310	2.68410	2.90410

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.6216	124.8574	125.0931	125.5647	126.0947
BUYING	122.5826	122.3489	122.1152	121.6478	121.1225

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. 123.1500 & Tk. 124.1000 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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