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:** **Thursday, Oct 29, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 29/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	1.3325	1.1149	157.7800	0.8282	1.3983	0.7053	6.6624	3.7539	3.6728
BUYING	1.3324	1.1148	157.7600	0.8279	1.3980	0.7052	6.6617	3.7514	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
124.1000	124.1500	USD	123.0500	122.8749	122.7722
165.3650	165.3650	GBP	162.5204	161.6401	161.5724
138.7678	138.7678	EUR	135.8908	135.1547	135.0981
0.7972	0.7972	JPY	0.7669	0.7627	0.7624
149.3608	149.3608	CHF	146.1000	145.3086	145.2477
88.3675	88.3675	CAD	86.5336	86.0649	86.0289
87.0466	87.0466	AUD	85.3292	84.8670	84.8314
18.5636	18.5636	CNY	18.1616	18.0632	18.0557
33.0745	33.1045	SAR	32.3181	32.1431	32.1296
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
122.9624	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
165.3650	G.B.POUND (CASH)	162.5204
138.7678	EURO (CASH)	135.8908
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	3.92987	5.56202	5.71579	5.97760
GBP	3.91080	5.52030	5.71190	6.04820
EUR	2.46410	4.05300	4.19600	4.40700

REFERENCE RATE AS ON 28-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.92987	4.06202	4.21579	4.47760
SONIA (GBP)	3.91080	4.02030	4.21190	4.54820
€STR (EUR)	2.46410	2.55300	2.69600	2.90700

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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