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, Nov 01, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 30/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	1.3394	1.1162	157.5600	0.8251	1.3974	0.7036	6.6544	3.7531	3.6727
BUYING	1.3391	1.1158	157.5300	0.8250	1.3973	0.7030	6.6538	3.7526	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
124.2000	124.2500	USD	123.1500	122.9743	122.8716
166.2068	166.2068	GBP	163.3311	162.4464	162.3783
138.9264	138.9264	EUR	136.0118	135.2751	135.2184
0.7984	0.7984	JPY	0.7680	0.7638	0.7635
149.8788	149.8788	CHF	146.6489	145.8545	145.7934
88.4112	88.4112	CAD	86.5894	86.1204	86.0843
86.8392	86.8392	AUD	85.0630	84.6022	84.5668
18.5854	18.5854	CNY	18.1835	18.0850	18.0774
33.0115	33.0415	SAR	32.3250	32.1499	32.1365
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
123.0622	122.3558	121.5859	120.8417	120.0975	118.2091

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
125.0000	U.S.DOLLAR (CASH)	124.0000
166.2068	G.B.POUND (CASH)	163.3311
138.9264	EURO (CASH)	136.0118
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	3.90321	5.55056	5.68949	5.92790
GBP	3.93240	5.52330	5.70820	6.02620
EUR	2.44600	4.05300	4.20600	4.38900

REFERENCE RATE AS ON 30-10-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.90321	4.05056	4.18949	4.42790
SONIA (GBP)	3.93240	4.02330	4.20820	4.52620
€STR (EUR)	2.44600	2.55300	2.70600	2.88900

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.7220	124.9579	125.1939	125.6659	126.1963
BUYING	122.6822	122.4483	122.2144	121.7467	121.2209

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. 123.2500 & Tk. 124.2000 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 AUTHORISED SIGNATURE