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, Nov 02, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 02/Nov/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	1.3386	1.1170	157.9700	0.8247	1.3988	0.7023	6.6489	3.7531	3.6727
BUYING	1.3383	1.1168	157.9300	0.8244	1.3985	0.7021	6.6488	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
124.4000	124.4500	USD	123.1500	122.9743	122.8716
166.1092	166.1092	GBP	163.2343	162.3501	162.2821
139.0240	139.0240	EUR	136.1328	135.3954	135.3387
0.7964	0.7964	JPY	0.7660	0.7618	0.7615
149.9864	149.9864	CHF	146.7200	145.9253	145.8642
88.3363	88.3363	CAD	86.5027	86.0342	85.9981
86.6806	86.6806	AUD	84.9541	84.4939	84.4585
18.5992	18.5992	CNY	18.1985	18.0999	18.0923
33.0815	33.1115	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
166.1092	G.B.POUND (CASH)	163.2343
139.0240	EURO (CASH)	136.1328
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	2.47110	4.06410	4.18710	4.38210

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)	2.47110	2.56410	2.68710	2.88210

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.9227	125.1591	125.3954	125.8681	126.3994
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. 124.4000 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