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, Nov 03, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 03/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	1.3400	1.1183	157.9500	0.8199	1.3994	0.6995	6.6709	3.7533	3.6727
BUYING	1.3397	1.1182	157.9300	0.8196	1.3989	0.6993	6.6701	3.7528	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
124.5000	124.5500	USD	123.4500	123.2727	123.1699
166.2800	166.2800	GBP	163.4037	162.5186	162.4505
139.1826	139.1826	EUR	136.3022	135.5639	135.5071
0.7964	0.7964	JPY	0.7661	0.7619	0.7616
150.8531	150.8531	CHF	147.5790	146.7796	146.7181
88.3114	88.3114	CAD	86.4656	85.9973	85.9612
86.3390	86.3390	AUD	84.6153	84.1570	84.1217
18.5406	18.5406	CNY	18.1385	18.0402	18.0327
33.0797	33.1097	SAR	32.3233	32.1482	32.1347
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
123.3614	122.6539	121.8804	121.1343	120.3882	118.4959

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
166.2800	G.B.POUND (CASH)	163.4037
139.1826	EURO (CASH)	136.3022
126.5000	USD T.Cs	125.5000

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.90274	5.54057	5.66415	5.87614
GBP	3.93240	5.52330	5.70820	6.02620
EUR	2.46500	4.05500	4.18400	4.37350

REFERENCE RATE AS ON 02-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.90274	4.04057	4.16415	4.37614
SONIA (GBP)	3.93240	4.02330	4.20820	4.52620
€STR (EUR)	2.46500	2.55500	2.68400	2.87350

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.0231	125.2596	125.4962	125.9693	126.5010
BUYING	122.9811	122.7466	122.5122	122.0433	121.5162

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. 123.5500 & Tk. 124.5000 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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