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, Nov 04, 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	1.3471	1.1251	157.6500	0.8139	1.3968	0.6964	6.6812	3.7550	3.6728
BUYING	1.3468	1.1249	157.6300	0.8134	1.3966	0.6963	6.6804	3.7525	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
124.5000	124.5500	USD	123.4500	123.2727	123.1699
167.1462	167.1462	GBP	164.2628	163.3730	163.3046
140.0122	140.0122	EUR	137.1129	136.3702	136.3131
0.7979	0.7979	JPY	0.7675	0.7634	0.7630
151.9877	151.9877	CHF	148.6669	147.8616	147.7997
88.4550	88.4550	CAD	86.6266	86.1573	86.1213
85.9608	85.9608	AUD	84.2523	83.7959	83.7608
18.5124	18.5124	CNY	18.1105	18.0124	18.0049
33.0650	33.0950	SAR	32.3087	32.1337	32.1202
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
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
167.1462	G.B.POUND (CASH)	164.2628
140.0122	EURO (CASH)	137.1129
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	3.90361	5.54787	5.67310	5.88224
GBP	3.95500	5.53690	5.72370	6.01950
EUR	2.46500	4.07200	4.20100	4.39500

REFERENCE RATE AS ON 03-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.90361	4.04787	4.17310	4.38224
SONIA (GBP)	3.95500	4.03690	4.22370	4.51950
€STR (EUR)	2.46500	2.57200	2.70100	2.89500

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.

AUTHORISED SIGNATURE

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