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, Nov 05, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 05/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	1.3496	1.1260	157.9400	0.8143	1.3952	0.7019	6.6699	3.7538	3.6728
BUYING	1.3489	1.1258	157.9000	0.8140	1.3951	0.7017	6.6697	3.7533	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
167.4512	167.4512	GBP	164.5169	163.6258	163.5572
140.1220	140.1220	EUR	137.2218	136.4785	136.4213
0.7965	0.7965	JPY	0.7661	0.7620	0.7616
151.8771	151.8771	CHF	148.5939	147.7890	147.7271
88.5489	88.5489	CAD	86.7259	86.2562	86.2200
86.6318	86.6318	AUD	84.9057	84.4458	84.4104
18.5417	18.5417	CNY	18.1412	18.0429	18.0354
33.0754	33.1054	SAR	32.3190	32.1439	32.1305
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
167.4512	G.B.POUND (CASH)	164.5169
140.1220	EURO (CASH)	137.2218
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	3.90606	5.55614	5.67728	5.89107
GBP	3.96380	5.53680	5.72320	6.02430
EUR	2.46600	4.06500	4.18300	4.34500

REFERENCE RATE AS ON 04-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.90606	4.05614	4.17728	4.39107
SONIA (GBP)	3.96380	4.03680	4.22320	4.52430
€STR (EUR)	2.46600	2.56500	2.68300	2.84500

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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