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 08, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 06/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	1.3352	1.1145	158.5000	0.8206	1.4131	0.6869	6.6770	3.7537	3.6734
BUYING	1.3349	1.1143	158.4500	0.8205	1.4128	0.6863	6.6760	3.7533	3.6729

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
124.7000	124.7500	USD	123.6500	123.4716	123.3687
165.6944	165.6944	GBP	162.8229	161.9409	161.8731
138.7190	138.7190	EUR	135.8303	135.0946	135.0380
0.7939	0.7939	JPY	0.7634	0.7593	0.7590
150.6898	150.6898	CHF	147.4531	146.6544	146.5929
87.4533	87.4533	CAD	85.6273	85.1635	85.1279
84.8018	84.8018	AUD	83.0423	82.5925	82.5579
18.5244	18.5244	CNY	18.1219	18.0238	18.0162
33.0063	33.0363	SAR	32.3199	32.1448	32.1313
33.2117	33.2117	AED	32.4895	32.3135	32.3000

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
123.5608	122.8526	122.0768	121.3294	120.5819	118.6871

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
165.6944	G.B.POUND (CASH)	162.8229
138.7190	EURO (CASH)	135.8303
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	3.89748	5.54785	5.65701	5.83789
GBP	3.99080	5.59230	5.75590	6.01610
EUR	2.46600	4.07900	4.18900	4.34300

REFERENCE RATE AS ON 06-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.89748	4.04785	4.15701	4.33789
SONIA (GBP)	3.99080	4.09230	4.25590	4.51610
€STR (EUR)	2.46600	2.57900	2.68900	2.84300

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.2239	125.4608	125.6977	126.1716	126.7041
BUYING	123.1803	122.9455	122.7107	122.2410	121.7131

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. 123.7500 & Tk. 124.7000 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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