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 09, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 09/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	1.3375	1.1155	158.3800	0.8214	1.4112	0.6895	6.6753	3.7537	3.6728
BUYING	1.3368	1.1154	158.3400	0.8209	1.4109	0.6893	6.6746	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
124.7000	124.7500	USD	123.6500	123.4716	123.3687
165.9750	165.9750	GBP	163.0528	162.1696	162.1017
138.8410	138.8410	EUR	135.9634	135.2269	135.1703
0.7944	0.7944	JPY	0.7640	0.7598	0.7595
150.6174	150.6174	CHF	147.3095	146.5115	146.4502
87.5696	87.5696	CAD	85.7426	85.2782	85.2425
85.1190	85.1190	AUD	83.4053	82.9535	82.9188
18.5282	18.5282	CNY	18.1265	18.0283	18.0208
33.0763	33.1063	SAR	32.3199	32.1448	32.1313
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
123.5608	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
165.9750	G.B.POUND (CASH)	163.0528
138.8410	EURO (CASH)	135.9634
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	4.07100	4.17800	4.33100

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	2.57100	2.67800	2.83100

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.1782	125.3923	125.6064	126.0346	126.5329
BUYING	123.2256	123.0134	122.8012	122.3767	121.8828

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 AUTHORISED SIGNATURE