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 10, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 10/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	1.3450	1.1222	158.0400	0.8198	1.4120	0.6923	6.6712	3.7539	3.6727
BUYING	1.3443	1.1220	157.9900	0.8193	1.4117	0.6921	6.6705	3.7534	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
124.7500	124.8000	USD	123.8000	123.6208	123.5178
166.8900	166.8900	GBP	163.9603	163.0722	163.0039
139.6584	139.6584	EUR	136.7620	136.0212	135.9642
0.7961	0.7961	JPY	0.7656	0.7615	0.7612
150.9076	150.9076	CHF	147.5970	146.7975	146.7360
87.5206	87.5206	CAD	85.6941	85.2299	85.1942
85.4606	85.4606	AUD	83.7441	83.2905	83.2556
18.5395	18.5395	CNY	18.1377	18.0394	18.0319
33.0745	33.1045	SAR	32.3181	32.1431	32.1296
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
123.7104	123.0016	122.2240	121.4757	120.7273	118.8305

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
166.8900	G.B.POUND (CASH)	163.9603
139.6584	EURO (CASH)	136.7620
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	3.91838	5.56236	5.66445	5.82503
GBP	3.99080	5.59230	5.75590	6.01610
EUR	2.46600	4.08000	4.19300	4.35300

REFERENCE RATE AS ON 09-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.91838	4.06236	4.16445	4.32503
SONIA (GBP)	3.99080	4.09230	4.25590	4.51610
€STR (EUR)	2.46600	2.58000	2.69300	2.85300

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.2284	125.4425	125.6567	126.0851	126.5836
BUYING	123.3751	123.1626	122.9501	122.5252	122.0307

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. 123.9000 & Tk. 124.7500 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