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 11, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 11/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	1.3353	1.1167	158.8800	0.8265	1.4201	0.6881	6.6749	3.7527	3.6727
BUYING	1.3350	1.1166	158.8700	0.8262	1.4196	0.6877	6.6742	3.7522	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
124.8500	124.9000	USD	123.9000	123.7203	123.6173
165.7066	165.7066	GBP	162.8350	161.9530	161.8851
138.9874	138.9874	EUR	136.1086	135.3713	135.3146
0.7918	0.7918	JPY	0.7616	0.7575	0.7571
149.6640	149.6640	CHF	146.4005	145.6075	145.5465
87.0397	87.0397	CAD	85.2053	84.7437	84.7082
84.9482	84.9482	AUD	83.2117	82.7610	82.7263
18.5293	18.5293	CNY	18.1276	18.0294	18.0219
33.0849	33.1149	SAR	32.3285	32.1533	32.1399
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
123.8101	123.1010	122.3222	121.5732	120.8242	118.9261

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
165.7066	G.B.POUND (CASH)	162.8350
138.9874	EURO (CASH)	136.1086
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	3.92072	5.58210	5.68984	5.86073
GBP	3.99020	5.59600	5.76430	6.00650
EUR	2.46700	4.10000	4.22900	4.42500

REFERENCE RATE AS ON 10-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.92072	4.08210	4.18984	4.36073
SONIA (GBP)	3.99020	4.09600	4.26430	4.50650
€STR (EUR)	2.46700	2.60000	2.72900	2.92500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.3287	125.5431	125.7574	126.1861	126.6850
BUYING	123.4747	123.2621	123.0494	122.6242	122.1293

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. 124.0000 & Tk. 124.8500 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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