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 12, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 12/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	1.3253	1.1071	159.7900	0.8342	1.4266	0.6846	6.6689	3.7532	3.6727
BUYING	1.3250	1.1067	159.7800	0.8334	1.4263	0.6842	6.6682	3.7527	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
124.9000	124.9500	USD	123.9500	123.7700	123.6670
164.4866	164.4866	GBP	161.6250	160.7495	160.6822
137.8162	137.8162	EUR	134.9107	134.1799	134.1237
0.7874	0.7874	JPY	0.7572	0.7531	0.7528
148.3883	148.3883	CHF	145.0491	144.2635	144.2030
86.6360	86.6360	CAD	84.8170	84.3576	84.3223
84.5212	84.5212	AUD	82.7882	82.3398	82.3053
18.5458	18.5458	CNY	18.1439	18.0456	18.0381
33.4006	33.4406	SAR	32.3242	32.1491	32.1356
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
123.8600	123.1507	122.3713	121.6220	120.8726	118.9739

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
164.4866	G.B.POUND (CASH)	161.6250
137.8162	EURO (CASH)	134.9107
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	3.99060	5.59330	5.76570	6.01660
EUR	2.46600	4.09400	4.22900	4.43800

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)	3.99060	4.09330	4.26570	4.51660
€STR (EUR)	2.46600	2.59400	2.72900	2.93800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.3789	125.5933	125.8078	126.2366	126.7357
BUYING	123.5246	123.3118	123.0991	122.6737	122.1785

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. 124.0500 & Tk. 124.9000 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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