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 15, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 13/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	1.3218	1.1024	159.7100	0.8391	1.4272	0.6773	6.6725	3.7531	3.6730
BUYING	1.3215	1.1021	159.6600	0.8388	1.4269	0.6771	6.6710	3.7529	3.6728

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
164.0596	164.0596	GBP	161.2015	160.3283	160.2612
137.2428	137.2428	EUR	134.3541	133.6263	133.5704
0.7880	0.7880	JPY	0.7576	0.7535	0.7532
147.4459	147.4459	CHF	144.2021	143.4210	143.3609
86.6000	86.6000	CAD	84.7814	84.3222	84.2868
83.6306	83.6306	AUD	81.9291	81.4853	81.4512
18.5381	18.5381	CNY	18.1341	18.0359	18.0284
33.4015	33.4415	SAR	32.3250	32.1499	32.1365
33.2154	33.2154	AED	32.4931	32.3171	32.3036

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
164.0596	G.B.POUND (CASH)	161.2015
137.2428	EURO (CASH)	134.3541
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	3.96502	5.67087	5.85827	6.12035
GBP	3.99080	5.64750	5.84260	6.15560
EUR	2.46600	4.12000	4.25900	4.46300

REFERENCE RATE AS ON 13-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.96502	4.17087	4.35827	4.62035
SONIA (GBP)	3.99080	4.14750	4.34260	4.65560
€STR (EUR)	2.46600	2.62000	2.75900	2.96300

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.

AUTHORISED SIGNATURE

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