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 16, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 16/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	1.3209	1.1019	159.7100	0.8395	1.4280	0.6768	6.6710	3.7532	3.6729
BUYING	1.3208	1.1017	159.6700	0.8392	1.4277	0.6765	6.6703	3.7528	3.6724

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
124.9300	124.9800	USD	123.9800	123.7998	123.6968
163.9498	163.9498	GBP	161.1168	160.2441	160.1770
137.1818	137.1818	EUR	134.3057	133.5782	133.5223
0.7880	0.7880	JPY	0.7576	0.7535	0.7532
147.3765	147.3765	CHF	144.1334	143.3527	143.2926
86.5521	86.5521	CAD	84.7339	84.2749	84.2396
83.5696	83.5696	AUD	81.8565	81.4131	81.3790
18.5400	18.5400	CNY	18.1382	18.0400	18.0324
33.4006	33.4406	SAR	32.3242	32.1491	32.1356
33.2163	33.2163	AED	32.4940	32.3180	32.3044

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
123.8899	123.1805	122.4008	121.6512	120.9017	119.0026

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
163.9498	G.B.POUND (CASH)	161.1168
137.1818	EURO (CASH)	134.3057
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	4.11400	4.24800	4.44500

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	2.61400	2.74800	2.94500

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.4058	125.6187	125.8316	126.2574	126.7588
BUYING	123.5576	123.3464	123.1352	122.7128	122.2154

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. 124.0800 & Tk. 124.9300 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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