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 17, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 17/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	1.3194	1.1007	159.3800	0.8398	1.4305	0.6748	6.6657	3.7526	3.6730
BUYING	1.3192	1.1005	159.3400	0.8394	1.4304	0.6744	6.6650	3.7521	3.6723

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
163.7668	163.7668	GBP	160.9232	160.0515	159.9845
137.0354	137.0354	EUR	134.1605	133.4338	133.3779
0.7896	0.7896	JPY	0.7592	0.7551	0.7548
147.3419	147.3419	CHF	144.0819	143.3015	143.2414
86.3908	86.3908	CAD	84.5858	84.1276	84.0924
83.3256	83.3256	AUD	81.6024	81.1604	81.1264
18.5546	18.5546	CNY	18.1526	18.0543	18.0467
33.4058	33.4458	SAR	32.3293	32.1542	32.1407
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
123.8899	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
163.7668	G.B.POUND (CASH)	160.9232
137.0354	EURO (CASH)	134.1605
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	3.97628	5.67616	5.86162	6.12590
GBP	3.99080	5.64750	5.84260	6.15560
EUR	2.46310	4.11950	4.25600	4.45550

REFERENCE RATE AS ON 16-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.97628	4.17616	4.36162	4.62590
SONIA (GBP)	3.99080	4.14750	4.34260	4.65560
€STR (EUR)	2.46310	2.61950	2.75600	2.95550

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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