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 18, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 18/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	1.3201	1.0992	159.4300	0.8406	1.4309	0.6723	6.6678	3.7520	3.6727
BUYING	1.3198	1.0990	159.3900	0.8404	1.4306	0.6721	6.6672	3.7515	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
124.9300	124.9800	USD	123.9800	123.7998	123.6968
163.8522	163.8522	GBP	160.9958	160.1237	160.0567
136.8524	136.8524	EUR	133.9790	133.2533	133.1975
0.7893	0.7893	JPY	0.7590	0.7548	0.7545
147.1690	147.1690	CHF	143.9448	143.1651	143.1051
86.3789	86.3789	CAD	84.5622	84.1041	84.0689
83.0206	83.0206	AUD	81.3241	80.8836	80.8497
18.5485	18.5485	CNY	18.1469	18.0486	18.0411
33.4110	33.4510	SAR	32.3345	32.1593	32.1458
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
123.8899	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
163.8522	G.B.POUND (CASH)	160.9958
136.8524	EURO (CASH)	133.9790
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	4.00170	5.68427	5.87007	6.12747
GBP	3.99100	5.67080	5.88530	6.20350
EUR	2.46600	4.12200	4.25150	4.44200

REFERENCE RATE AS ON 17-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.00170	4.18427	4.37007	4.62747
SONIA (GBP)	3.99100	4.17080	4.38530	4.70350
€STR (EUR)	2.46600	2.62200	2.75150	2.94200

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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