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 22, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 20/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	1.3084	1.0968	158.5500	0.8403	1.4345	0.6619	6.6785	3.7520	3.6728
BUYING	1.3081	1.0967	158.5300	0.8400	1.4340	0.6615	6.6770	3.7515	3.6726

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
124.4500	124.5000	USD	123.5000	123.3224	123.2196
162.4248	162.4248	GBP	159.5801	158.7157	158.6492
136.5596	136.5596	EUR	133.7007	132.9765	132.9208
0.7935	0.7935	JPY	0.7632	0.7590	0.7587
147.2381	147.2381	CHF	143.9962	143.2162	143.1562
86.1767	86.1767	CAD	84.3499	83.8931	83.8579
81.7518	81.7518	AUD	80.0415	79.6079	79.5746
18.5217	18.5217	CNY	18.1178	18.0197	18.0122
33.4110	33.4510	SAR	32.3345	32.1593	32.1458
33.2172	33.2172	AED	32.4949	32.3189	32.3053

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
123.4112	122.7035	121.9295	121.1831	120.4366	118.5437

* FOR CASH FOREIGN CURRENCY AND T.Cs *

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
162.4248	G.B.POUND (CASH)	159.5801
136.5596	EURO (CASH)	133.7007
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	4.04391	5.70979	5.88380	6.12067
GBP	4.01580	5.67630	5.85980	6.13790
EUR	2.47400	4.13100	4.24600	4.40400

REFERENCE RATE AS ON 20-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.04391	4.20979	4.38380	4.62067
SONIA (GBP)	4.01580	4.17630	4.35980	4.63790
€STR (EUR)	2.47400	2.63100	2.74600	2.90400

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	124.9242	125.1363	125.3483	125.7725	126.2720
BUYING	123.0792	122.8689	122.6585	122.2377	121.7422

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. 123.6000 & Tk. 124.4500 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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