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 23, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 23/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	1.3119	1.0987	158.9400	0.8399	1.4330	0.6643	6.6745	3.7520	3.6728
BUYING	1.3116	1.0986	158.9200	0.8395	1.4326	0.6641	6.6737	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
124.7000	124.7500	USD	123.5500	123.3722	123.2693
162.8518	162.8518	GBP	160.0036	159.1369	159.0702
136.7914	136.7914	EUR	133.9306	133.2051	133.1493
0.7916	0.7916	JPY	0.7613	0.7572	0.7569
147.3246	147.3246	CHF	144.0648	143.2844	143.2244
86.2598	86.2598	CAD	84.4382	83.9809	83.9457
82.0446	82.0446	AUD	80.3561	79.9208	79.8874
18.5307	18.5307	CNY	18.1287	18.0305	18.0229
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
123.4611	122.7532	121.9786	121.2318	120.4851	118.5915

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
162.8518	G.B.POUND (CASH)	160.0036
136.7914	EURO (CASH)	133.9306
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	4.13000	4.24800	4.40800

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	2.63000	2.74800	2.90800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.1739	125.3859	125.5979	126.0218	126.5961
BUYING	123.1301	122.9202	122.7103	122.2904	121.7217

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. 123.6500 & Tk. 124.7000 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 AUTHORISED SIGNATURE