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 24, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 24/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	1.3041	1.0911	158.9500	0.8416	1.4363	0.6624	6.6615	3.7526	3.6728
BUYING	1.3034	1.0910	158.9200	0.8411	1.4360	0.6622	6.6608	3.7521	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
124.8000	124.8500	USD	123.6500	123.4716	123.3687
161.9002	161.9002	GBP	159.0114	158.1501	158.0838
135.8642	135.8642	EUR	133.0110	132.2905	132.2351
0.7916	0.7916	JPY	0.7612	0.7571	0.7568
147.0482	147.0482	CHF	143.7738	142.9950	142.9351
86.0582	86.0582	CAD	84.2442	83.7879	83.7528
81.8128	81.8128	AUD	80.1262	79.6922	79.6588
18.5661	18.5661	CNY	18.1641	18.0657	18.0581
33.4058	33.4458	SAR	32.3293	32.1542	32.1407
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
123.5608	122.8526	122.0768	121.3294	120.5819	118.6871

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
161.9002	G.B.POUND (CASH)	159.0114
135.8642	EURO (CASH)	133.0110
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	4.05530	5.68587	5.82980	6.00861
GBP	4.01580	5.67630	5.85980	6.13790
EUR	2.49300	4.13800	4.25600	4.41800

REFERENCE RATE AS ON 23-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.05530	4.18587	4.32980	4.50861
SONIA (GBP)	4.01580	4.17630	4.35980	4.63790
€STR (EUR)	2.49300	2.63800	2.75600	2.91800

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.2743	125.4864	125.6986	126.1228	126.6975
BUYING	123.2298	123.0197	122.8096	122.3894	121.8202

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. 123.7500 & Tk. 124.8000 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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