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 25, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 25/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	1.3099	1.0954	159.2700	0.8370	1.4272	0.6615	6.6668	3.7529	3.6728
BUYING	1.3096	1.0952	159.2200	0.8362	1.4268	0.6613	6.6657	3.7524	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
124.9000	124.9500	USD	123.7500	123.5711	123.4681
162.6078	162.6078	GBP	159.7616	158.8962	158.8297
136.3888	136.3888	EUR	133.5192	132.7960	132.7403
0.7901	0.7901	JPY	0.7597	0.7556	0.7553
147.8981	147.8981	CHF	144.5639	143.7809	143.7206
86.6060	86.6060	CAD	84.7814	84.3222	84.2868
81.7030	81.7030	AUD	80.0173	79.5839	79.5505
18.5527	18.5527	CNY	18.1496	18.0513	18.0438
33.4032	33.4432	SAR	32.3267	32.1516	32.1382
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
123.6605	122.9519	122.1750	121.4269	120.6788	118.7827

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
126.5000	U.S.DOLLAR (CASH)	125.5000
162.6078	G.B.POUND (CASH)	159.7616
136.3888	EURO (CASH)	133.5192
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	4.07362	5.70967	5.86451	6.05442
GBP	4.03050	5.68820	5.87730	6.14950
EUR	2.49500	4.14400	4.26500	4.42700

REFERENCE RATE AS ON 24-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.07362	4.20967	4.36451	4.55442
SONIA (GBP)	4.03050	4.18820	4.37730	4.64950
€STR (EUR)	2.49500	2.64400	2.76500	2.92700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.3746	125.5869	125.7992	126.2239	126.7990
BUYING	123.3295	123.1192	122.9089	122.4884	121.9187

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. 123.8500 & Tk. 124.9000 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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