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: Thursday, Nov 26, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 26/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	1.3106	1.0963	159.2200	0.8324	1.4226	0.6639	6.6646	3.7527	3.6729
BUYING	1.3099	1.0961	159.1800	0.8319	1.4223	0.6638	6.6638	3.7503	3.6727

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
125.1000	125.1500	USD	123.9500	123.7700	123.6670
162.6932	162.6932	GBP	159.7979	158.9323	158.8657
136.4986	136.4986	EUR	133.6281	132.9043	132.8486
0.7903	0.7903	JPY	0.7600	0.7558	0.7555
148.6522	148.6522	CHF	145.3628	144.5754	144.5149
86.8766	86.8766	CAD	85.0555	84.5948	84.5594
81.9958	81.9958	AUD	80.3198	79.8847	79.8513
18.5579	18.5579	CNY	18.1556	18.0573	18.0497
33.5809	33.6109	SAR	32.3285	32.1533	32.1399
33.2163	33.2163	AED	32.4940	32.3180	32.3044

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

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
123.8600	123.1507	122.3713	121.6220	120.8726	118.9739

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
125.1500	U.S.DOLLAR (CASH)	124.1500
162.6932	G.B.POUND (CASH)	159.7979
136.4986	EURO (CASH)	133.6281
125.1500	USD T.Cs	124.1500

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	4.09961	5.72293	5.87667	6.05547
GBP	4.03750	5.69330	5.87480	6.13220
EUR	2.49000	4.13200	4.24500	4.39000

REFERENCE RATE AS ON 25-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.09961	4.22293	4.37667	4.55547
SONIA (GBP)	4.03750	4.19330	4.37480	4.63220
€STR (EUR)	2.49000	2.63200	2.74500	2.89000

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	125.5753	125.7880	126.0006	126.4259	127.0020
BUYING	123.5288	123.3182	123.1076	122.6863	122.1158

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. 124.0500 & Tk. 125.1000 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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