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 29, 2026

CROSS RATE IN NEW YORK EXCHANGE CLOSING AS ON: 27/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	1.3103	1.0936	159.5700	0.8364	1.4249	0.6649	6.6552	3.7517	3.6731
BUYING	1.3095	1.0934	159.5500	0.8361	1.4248	0.6648	6.6542	3.7512	3.6729

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
162.6566	162.6566	GBP	159.7495	158.8842	158.8176
136.1692	136.1692	EUR	133.3014	132.5794	132.5238
0.7886	0.7886	JPY	0.7583	0.7542	0.7539
147.9156	147.9156	CHF	144.6676	143.8840	143.8237
86.7261	86.7261	CAD	84.9182	84.4583	84.4229
82.1178	82.1178	AUD	80.4408	80.0051	79.9716
18.5843	18.5843	CNY	18.1813	18.0828	18.0752
33.5809	33.6109	SAR	32.3370	32.1619	32.1484
33.2145	33.2145	AED	32.4922	32.3162	32.3027

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
162.6566	G.B.POUND (CASH)	159.7495
136.1692	EURO (CASH)	133.3014
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	4.10441	5.70743	5.84806	6.00945
GBP	4.07320	5.71650	5.90380	6.16920
EUR	2.53600	4.16300	4.27800	4.40500

REFERENCE RATE AS ON 27-11-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	4.10441	4.20743	4.34806	4.50945
SONIA (GBP)	4.07320	4.21650	4.40380	4.66920
€STR (EUR)	2.53600	2.66300	2.77800	2.90500

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.

AUTHORISED SIGNATURE

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