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 19, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 19/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 | 1.3136 | 1.0961 | 159.5100 | 0.8440 | 1.4355 | 0.6671 | 6.6667 | 3.7525 | 3.6728 |
| BUYING | 1.3128 | 1.0960 | 159.4900 | 0.8437 | 1.4352 | 0.6670 | 6.6664 | 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 |
| 124.4500 | 124.5000 | USD | 123.5000 | 123.3224 | 123.2196 |
| 163.0592 | 163.0592 | GBP | 160.1488 | 159.2813 | 159.2146 |
| 136.4742 | 136.4742 | EUR | 133.6160 | 132.8922 | 132.8366 |
| 0.7888 | 0.7888 | JPY | 0.7586 | 0.7545 | 0.7541 |
| 146.6012 | 146.6012 | CHF | 143.3649 | 142.5884 | 142.5286 |
| 86.1056 | 86.1056 | CAD | 84.2912 | 83.8346 | 83.7995 |
| 82.3862 | 82.3862 | AUD | 80.7070 | 80.2698 | 80.2362 |
| 18.5507 | 18.5507 | CNY | 18.1499 | 18.0516 | 18.0440 |
| 33.4067 | 33.4467 | SAR | 32.3302 | 32.1550 | 32.1416 |
| 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 |
|---|---|---|---|---|---|
| 123.4112 | 122.7035 | 121.9295 | 121.1831 | 120.4366 | 118.5437 |

*FOR CASH FOREIGN CURRENCY AND T.Cs*

| SELLING | | BUYING |
|---|---|---|
| 126.5000 | U.S.DOLLAR (CASH) | 125.5000 |
| 163.0592 | G.B.POUND (CASH) | 160.1488 |
| 136.4742 | EURO (CASH) | 133.6160 |
| 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** | 4.00691 | 5.68917 | 5.85995 | 6.09985 |
| **GBP** | 3.99110 | 5.66610 | 5.86780 | 6.16840 |
| **EUR** | 2.46210 | 4.11700 | 4.24900 | 4.44400 |

**REFERENCE RATE AS ON 18-11-2026**

| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|---|---|---|---|---|
| **SOFR (USD)** | 4.00691 | 4.18917 | 4.35995 | 4.59985 |
| **SONIA (GBP)** | 3.99110 | 4.16610 | 4.36780 | 4.66840 |
| **€STR (EUR)** | 2.46210 | 2.61700 | 2.74900 | 2.94400 |

**INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD**

| | 30 DAYS | 45 DAYS | 60 DAYS | 90 DAYS | 120 DAYS |
|---|---|---|---|---|---|
| SELLING | 124.9242 | 125.1363 | 125.3483 | 125.7725 | 126.2720 |
| BUYING | 123.0792 | 122.8689 | 122.6585 | 122.2377 | 121.7422 |

**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. 123.6000 & Tk. 124.4500 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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