Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 195/2026 **Value Date: October 27, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.1800	124.1800	USD	122.9800	122.9800	122.9800	122.9800
166.7365	166.7365	GBP	163.2805	163.2805	163.2805	163.2805
139.8018	139.8018	EUR	136.5447	136.5447	136.5447	136.5447
0.7963	0.7963	JPY	0.7792	0.7792	0.7792	0.7792
91.0411	91.0411	CAD	88.8584	88.8584	88.8584	88.8584
150.9604	150.9604	CHF	148.2044	148.2044	148.2044	148.2044
12.7943	12.7943	SEK	11.6009	11.6009	11.6009	11.6009
89.6704	89.6704	AUD	87.3650	87.3650	87.3650	87.3650
97.6949	97.6949	SGD	95.3999	95.3999	95.3999	95.3999
33.2655	33.2655	SAR	32.7702	32.7702	32.7702	32.7702
18.7337	18.7337	CNY	18.4207	18.4207	18.4207	18.4207
33.9884	33.9884	AED	33.4049	33.4049	33.4049	33.4049

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8527	120.7254	119.5981	118.4707	116.2161
GBP	161.7838	160.2871	158.7903	157.2936	154.3001
EUR	135.2930	134.0414	132.7897	131.5381	129.0347

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
168.0462	GBP	166.7125
140.7168	EUR	139.6000

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
USD	3.0000	3.7500	4.00000	4.7500	1.0000
GBP	0.7500	1.0000	1.50000	2.5000	0.5000
EUR	0.5000	0.7500	1.00000	1.2500	0.5000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	124.1800	166.7365	138.8084	0.7923	90.0508	88.6521

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (26-Oct-2026)	3.92000	3.93253	4.05521	4.18967	4.42612
GBP SONIA (23-Oct-2026)	3.73380	3.87850	4.00380	4.19280	4.53220
EUR ESTR (26-Oct-2026)		2.44800	2.52600	2.65100	2.86400
EURIBOR (23-Oct-2026)		2.45400	2.66600	3.01200	3.26700

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.08	123.08
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** All THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC AND OUTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET RATES (GUIDED BY FE CIRCULAR NO 18 & 38,DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

**** CREDIT CARDS PAYMENT SETTLEMENT RATES WILL BE SAME AS BC SELLING RATES.**

****ALL CONCERN OFFICIALS ARE REQUESTED TO TAKE SPECIFIC FORWARD RATES FROM TREASURY DIVISION AT HEAD OFFICE BEFORE FINALISING THE FORWARD DEAL AT THEIR END.**

****REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD & FC AMOUNT US$ 50,000.00 & ABOVE.**

****INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.**

****UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.**

****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

NADIA HAQUE
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX