Prime Bank

Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 196/2026 **Value Date: October 28, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.2700	124.2700	USD	123.0700	123.0700	123.0700	123.0700
166.4721	166.4721	GBP	163.0185	163.0185	163.0185	163.0185
139.3688	139.3688	EUR	136.1154	136.1154	136.1154	136.1154
0.7960	0.7960	JPY	0.7789	0.7789	0.7789	0.7789
90.8008	90.8008	CAD	88.6288	88.6288	88.6288	88.6288
150.7399	150.7399	CHF	147.9918	147.9918	147.9918	147.9918
12.7993	12.7993	SEK	11.6059	11.6059	11.6059	11.6059
89.8099	89.8099	AUD	87.5028	87.5028	87.5028	87.5028
97.7119	97.7119	SGD	95.4179	95.4179	95.4179	95.4179
33.2905	33.2905	SAR	32.7951	32.7951	32.7951	32.7951
18.7470	18.7470	CNY	18.4339	18.4339	18.4339	18.4339
34.0140	34.0140	AED	33.4302	33.4302	33.4302	33.4302

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.9419	120.8137	119.6856	118.5574	116.3012
GBP	161.5242	160.0298	158.5355	157.0412	154.0525
EUR	134.8677	133.6200	132.3722	131.1245	128.6291

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
167.6556	GBP	166.3250
140.1750	EUR	139.0625

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	124.2700	166.4721	138.3746	0.7919	89.8164	88.7909

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (27-Oct-2026)	3.93000	3.93279	4.06289	4.20576	4.45648
GBP SONIA (26-Oct-2026)	3.73280	3.90330	4.02030	4.21360	4.55000
EUR ESTR (27-Oct-2026)		2.44900	2.53500	2.66600	2.89100
EURIBOR (26-Oct-2026)		2.44300	2.63800	2.97800	3.22500

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.17	123.17
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