Prime Bank

Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 197/2026 **Value Date: October 29, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.3200	124.3200	USD	123.1200	123.1200	123.1200	123.1200
166.7753	166.7753	GBP	163.3187	163.3187	163.3187	163.3187
139.7108	139.7108	EUR	136.4539	136.4539	136.4539	136.4539
0.7972	0.7972	JPY	0.7801	0.7801	0.7801	0.7801
91.3983	91.3983	CAD	89.2045	89.2045	89.2045	89.2045
151.0938	151.0938	CHF	148.3373	148.3373	148.3373	148.3373
12.8746	12.8746	SEK	11.6688	11.6688	11.6688	11.6688
90.1320	90.1320	AUD	87.8215	87.8215	87.8215	87.8215
97.8512	97.8512	SGD	95.5530	95.5530	95.5530	95.5530
33.3155	33.3155	SAR	32.8197	32.8197	32.8197	32.8197
18.7715	18.7715	CNY	18.4579	18.4579	18.4579	18.4579
34.0267	34.0267	AED	33.4429	33.4429	33.4429	33.4429

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.9914	120.8628	119.7342	118.6056	116.3484
GBP	161.8216	160.3245	158.8274	157.3303	154.3362
EUR	135.2031	133.9522	132.7014	131.4506	128.9489

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
167.8950	GBP	166.5625
140.4648	EUR	139.3500

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	124.3200	166.7753	138.7163	0.7932	90.4014	89.1126

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (28-Oct-2026)	3.95000	3.92987	4.06202	4.21579	4.47760
GBP SONIA (27-Oct-2026)	3.73400	3.91080	4.02030	4.21190	4.54820
EUR ESTR (28-Oct-2026)		2.44900	2.53500	2.66500	2.88700
EURIBOR (27-Oct-2026)		2.44200	2.61800	2.99000	3.26200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.22	123.22
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