Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 198/2026 **Value Date: November 1, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.5000	124.5000	USD	123.3000	123.3000	123.3000	123.3000
167.8758	167.8758	GBP	164.4082	164.4082	164.4082	164.4082
140.0874	140.0874	EUR	136.8260	136.8260	136.8260	136.8260
0.7995	0.7995	JPY	0.7823	0.7823	0.7823	0.7823
91.5374	91.5374	CAD	89.3414	89.3414	89.3414	89.3414
151.8663	151.8663	CHF	149.0931	149.0931	149.0931	149.0931
13.0067	13.0067	SEK	11.7799	11.7799	11.7799	11.7799
90.0011	90.0011	AUD	87.6910	87.6910	87.6910	87.6910
98.2016	98.2016	SGD	95.8936	95.8936	95.8936	95.8936
33.3530	33.3530	SAR	32.8572	32.8572	32.8572	32.8572
18.8214	18.8214	CNY	18.5071	18.5071	18.5071	18.5071
34.0769	34.0769	AED	33.4927	33.4927	33.4927	33.4927

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1698	121.0395	119.9093	118.7790	116.5185
GBP	162.9011	161.3941	159.8870	158.3799	155.3658
EUR	135.5718	134.3175	133.0633	131.8091	129.3006

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
168.7644	GBP	167.4250
140.6412	EUR	139.5250

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	124.5000	167.8758	139.0914	0.7954	90.5389	88.9802

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (30-Oct-2026)	3.94000	3.90321	4.05056	4.18949	4.42790
GBP SONIA (30-Oct-2026)	3.73520	3.93240	4.02330	4.20820	4.52620
EUR ESTR (30-Oct-2026)		2.44600	2.54200	2.67200	2.88900
EURIBOR (30-Oct-2026)		2.42900	2.67600	2.99200	3.30600

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.40	123.40
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