Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 199/2026 **Value Date: November 2, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.5900	124.5900	USD	123.3900	123.3900	123.3900	123.3900
167.9349	167.9349	GBP	164.4665	164.4665	164.4665	164.4665
140.2759	140.2759	EUR	137.0123	137.0123	137.0123	137.0123
0.7980	0.7980	JPY	0.7809	0.7809	0.7809	0.7809
91.5632	91.5632	CAD	89.3677	89.3677	89.3677	89.3677
152.0874	152.0874	CHF	149.3103	149.3103	149.3103	149.3103
13.0087	13.0087	SEK	11.7824	11.7824	11.7824	11.7824
89.9664	89.9664	AUD	87.6563	87.6563	87.6563	87.6563
98.1410	98.1410	SGD	95.8369	95.8369	95.8369	95.8369
33.3771	33.3771	SAR	32.8812	32.8812	32.8812	32.8812
18.8499	18.8499	CNY	18.5351	18.5351	18.5351	18.5351
34.1015	34.1015	AED	33.5171	33.5171	33.5171	33.5171

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2589	121.1279	119.9968	118.8657	116.6036
GBP	162.9589	161.4513	159.9437	158.4361	155.4209
EUR	135.7563	134.5004	133.2444	131.9885	129.4766

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
169.3709	GBP	168.0320
141.2879	EUR	140.1710

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	124.5900	167.9349	139.2792	0.7940	90.5648	88.9448

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			124.49	123.49
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