Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 200/2026 **Value Date: November 3, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.6000	124.6000	USD	123.4000	123.4000	123.4000	123.4000
168.1477	168.1477	GBP	164.6773	164.6773	164.6773	164.6773
140.4990	140.4990	EUR	137.2331	137.2331	137.2331	137.2331
0.7983	0.7983	JPY	0.7811	0.7811	0.7811	0.7811
91.4831	91.4831	CAD	89.2909	89.2909	89.2909	89.2909
153.1277	153.1277	CHF	150.3228	150.3228	150.3228	150.3228
13.0443	13.0443	SEK	11.8119	11.8119	11.8119	11.8119
89.5874	89.5874	AUD	87.2808	87.2808	87.2808	87.2808
98.0948	98.0948	SGD	95.7926	95.7926	95.7926	95.7926
33.3780	33.3780	SAR	32.8821	32.8821	32.8821	32.8821
18.7914	18.7914	CNY	18.4780	18.4780	18.4780	18.4780
34.1043	34.1043	AED	33.5199	33.5199	33.5199	33.5199

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2688	121.1377	120.0065	118.8753	116.6130
GBP	163.1678	161.6582	160.1487	158.6391	155.6200
EUR	135.9752	134.7172	133.4592	132.2013	129.6853

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
169.5733	GBP	168.2328
141.5029	EUR	140.3843

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	124.6000	168.1477	139.5022	0.7942	90.4866	88.5657

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (02-Nov-2026)	3.95000	3.90274	4.04057	4.16415	4.37614
GBP SONIA (30-Oct-2026)	3.73480	3.93240	4.02330	4.20820	4.52620
EUR ESTR (02-Nov-2026)		2.44400	2.54500	2.67000	2.87700
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			124.50	123.50
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