Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 201/2026 **Value Date: November 4, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.7500	124.7500	USD	123.5500	123.5500	123.5500	123.5500
169.1485	169.1485	GBP	165.6682	165.6682	165.6682	165.6682
141.5164	141.5164	EUR	138.2401	138.2401	138.2401	138.2401
0.8007	0.8007	JPY	0.7835	0.7835	0.7835	0.7835
91.7549	91.7549	CAD	89.5549	89.5549	89.5549	89.5549
154.2981	154.2981	CHF	151.4650	151.4650	151.4650	151.4650
13.1302	13.1302	SEK	11.8844	11.8844	11.8844	11.8844
89.2836	89.2836	AUD	86.9792	86.9792	86.9792	86.9792
98.2670	98.2670	SGD	95.9612	95.9612	95.9612	95.9612
33.4119	33.4119	SAR	32.9159	32.9159	32.9159	32.9159
18.7721	18.7721	CNY	18.4596	18.4596	18.4596	18.4596
34.1444	34.1444	AED	33.5597	33.5597	33.5597	33.5597

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4175	121.2849	120.1524	119.0198	116.7548
GBP	164.1496	162.6309	161.1123	159.5937	156.5564
EUR	136.9729	135.7057	134.4385	133.1713	130.6369

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
170.3829	GBP	169.0360
142.3631	EUR	141.2377

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	124.7500	169.1485	140.5184	0.7966	90.7537	88.2606

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (03-Nov-2026)	3.95000	3.90361	4.04787	4.17310	4.38224
GBP SONIA (02-Nov-2026)	3.73520	3.95500	4.03690	4.22370	4.51950
EUR ESTR (03-Nov-2026)		2.44400	2.55200	2.68300	2.88100
EURIBOR (02-Nov-2026)		2.44800	2.71400	2.99400	3.30400

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.65	123.65
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