Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 202/2026 **Value Date: November 5, 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
169.4854	169.4854	GBP	166.0018	166.0018	166.0018	166.0018
141.6287	141.6287	EUR	138.3513	138.3513	138.3513	138.3513
0.7994	0.7994	JPY	0.7822	0.7822	0.7822	0.7822
91.8698	91.8698	CAD	89.6654	89.6654	89.6654	89.6654
154.2790	154.2790	CHF	151.4464	151.4464	151.4464	151.4464
13.1779	13.1779	SEK	11.9238	11.9238	11.9238	11.9238
89.9947	89.9947	AUD	87.6834	87.6834	87.6834	87.6834
98.5154	98.5154	SGD	96.2003	96.2003	96.2003	96.2003
33.4137	33.4137	SAR	32.9177	32.9177	32.9177	32.9177
18.8137	18.8137	CNY	18.5002	18.5002	18.5002	18.5002
34.1453	34.1453	AED	33.5606	33.5606	33.5606	33.5606

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4175	121.2849	120.1524	119.0198	116.7548
GBP	164.4801	162.9584	161.4367	159.9150	156.8717
EUR	137.0831	135.8148	134.5466	133.2784	130.7420

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
170.7244	GBP	169.3748
142.4770	EUR	141.3507

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	169.4854	140.6307	0.7953	90.8660	88.9717

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (04-Nov-2026)	3.97000	3.90606	4.05614	4.17728	4.39107
GBP SONIA (03-Nov-2026)	3.73420	3.96380	4.03680	4.22320	4.52430
EUR ESTR (04-Nov-2026)		2.44500	2.55500	2.68400	2.87600
EURIBOR (03-Nov-2026)		2.43500	2.76500	3.00600	3.31700

* 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