Prime Bank

Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 203/2026 **Value Date: November 8, 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
167.6890	167.6890	GBP	164.2227	164.2227	164.2227	164.2227
140.1566	140.1566	EUR	136.8934	136.8934	136.8934	136.8934
0.7964	0.7964	JPY	0.7793	0.7793	0.7793	0.7793
90.7141	90.7141	CAD	88.5536	88.5536	88.5536	88.5536
153.0112	153.0112	CHF	150.2128	150.2128	150.2128	150.2128
12.9218	12.9218	SEK	11.7118	11.7118	11.7118	11.7118
88.0486	88.0486	AUD	85.7561	85.7561	85.7561	85.7561
98.0200	98.0200	SGD	95.7233	95.7233	95.7233	95.7233
33.4137	33.4137	SAR	32.9177	32.9177	32.9177	32.9177
18.7961	18.7961	CNY	18.4831	18.4831	18.4831	18.4831
34.1416	34.1416	AED	33.5570	33.5570	33.5570	33.5570

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4175	121.2849	120.1524	119.0198	116.7548
GBP	162.7173	161.2119	159.7065	158.2012	155.1904
EUR	135.6385	134.3837	133.1288	131.8740	129.3643

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
168.9028	GBP	167.5676
140.9843	EUR	139.8698

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	167.6890	139.1586	0.7923	89.7353	87.0256

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (06-Nov-2026)	3.92000	3.89748	4.04785	4.15701	4.33789
GBP SONIA (06-Nov-2026)	3.98240	3.99080	4.09230	4.25590	4.51610
EUR ESTR (06-Nov-2026)		2.44600	2.56300	2.68600	2.85500
EURIBOR (06-Nov-2026)		2.47300	2.79400	3.01600	3.24800

* 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