Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 204/2026 **Value Date: November 9, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.8000	124.8000	USD	123.6000	123.6000	123.6000	123.6000
168.0182	168.0182	GBP	164.5487	164.5487	164.5487	164.5487
140.3376	140.3376	EUR	137.0724	137.0724	137.0724	137.0724
0.7975	0.7975	JPY	0.7804	0.7804	0.7804	0.7804
90.8628	90.8628	CAD	88.6975	88.6975	88.6975	88.6975
152.9974	152.9974	CHF	150.2005	150.2005	150.2005	150.2005
12.9505	12.9505	SEK	11.7360	11.7360	11.7360	11.7360
88.5082	88.5082	AUD	86.2110	86.2110	86.2110	86.2110
98.1441	98.1441	SGD	95.8437	95.8437	95.8437	95.8437
33.4271	33.4271	SAR	32.9310	32.9310	32.9310	32.9310
18.8082	18.8082	CNY	18.4950	18.4950	18.4950	18.4950
34.1600	34.1600	AED	33.5751	33.5751	33.5751	33.5751

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4670	121.3340	120.2010	119.0680	116.8020
GBP	163.0403	161.5320	160.0236	158.5152	155.4985
EUR	135.8159	134.5594	133.3029	132.0464	129.5334

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
169.1685	GBP	167.8312
141.1108	EUR	139.9953

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	124.8000	168.0182	139.3392	0.7934	89.8812	87.4848

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			124.70	123.70
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