Prime Bank

Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 205/2026 **Value Date: November 10, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.9000	124.9000	USD	123.7000	123.7000	123.7000	123.7000
169.0896	169.0896	GBP	165.6096	165.6096	165.6096	165.6096
141.2994	141.2994	EUR	138.0245	138.0245	138.0245	138.0245
0.8000	0.8000	JPY	0.7828	0.7828	0.7828	0.7828
90.8892	90.8892	CAD	88.7247	88.7247	88.7247	88.7247
153.4210	153.4210	CHF	150.6149	150.6149	150.6149	150.6149
13.0713	13.0713	SEK	11.8370	11.8370	11.8370	11.8370
88.8788	88.8788	AUD	86.5776	86.5776	86.5776	86.5776
98.4628	98.4628	SGD	96.1524	96.1524	96.1524	96.1524
33.4530	33.4530	SAR	32.9568	32.9568	32.9568	32.9568
18.8346	18.8346	CNY	18.5210	18.5210	18.5210	18.5210
34.1864	34.1864	AED	33.6013	33.6013	33.6013	33.6013

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.5661	121.4322	120.2983	119.1643	116.8965
GBP	164.0915	162.5734	161.0553	159.5372	156.5010
EUR	136.7592	135.4940	134.2288	132.9636	130.4331

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
170.1172	GBP	168.7724
141.9710	EUR	140.8487

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	124.9000	169.0896	140.3002	0.7959	89.9079	87.8547

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (09-Nov-2026)	3.89000	3.91838	4.06236	4.16445	4.32503
GBP SONIA (06-Nov-2026)	3.98520	3.99080	4.09230	4.25590	4.51610
EUR ESTR (09-Nov-2026)		2.44700	2.55800	2.66800	2.82400
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			124.80	123.80
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