Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 206/2026 **Value Date: November 11, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.9800	124.9800	USD	123.7800	123.7800	123.7800	123.7800
168.0356	168.0356	GBP	164.5655	164.5655	164.5655	164.5655
140.7025	140.7025	EUR	137.4329	137.4329	137.4329	137.4329
0.7958	0.7958	JPY	0.7788	0.7788	0.7788	0.7788
90.4669	90.4669	CAD	88.3197	88.3197	88.3197	88.3197
152.3403	152.3403	CHF	149.5650	149.5650	149.5650	149.5650
12.9853	12.9853	SEK	11.7665	11.7665	11.7665	11.7665
88.3984	88.3984	AUD	86.1014	86.1014	86.1014	86.1014
98.3011	98.3011	SGD	95.9981	95.9981	95.9981	95.9981
33.4852	33.4852	SAR	32.9886	32.9886	32.9886	32.9886
18.8359	18.8359	CNY	18.5225	18.5225	18.5225	18.5225
34.2083	34.2083	AED	33.6231	33.6231	33.6231	33.6231

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.6454	121.5107	120.3761	119.2414	116.9721
GBP	163.0570	161.5485	160.0400	158.5314	155.5144
EUR	136.1731	134.9133	133.6535	132.3937	129.8741

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
168.9408	GBP	167.6053
141.2752	EUR	140.1584

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	124.9800	168.0356	139.7026	0.7918	89.4952	87.3735

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (10-Nov-2026)	3.88000	3.92072	4.08210	4.18984	4.36073
GBP SONIA (09-Nov-2026)	3.98420	3.99020	4.09600	4.26430	4.50650
EUR ESTR (10-Nov-2026)		2.44700	2.56600	2.68000	2.83600
EURIBOR (09-Nov-2026)		2.47600	2.77300	3.00100	3.20400

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.88	123.88
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