Prime Bank

Treasury Division

Tel Direct : +88 0255045331

EXCHANGE RATE CIRCULAR NO: 208/2026 **Value Date: November 15, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.9900	124.9900	USD	123.7900	123.7900	123.7900	123.7900
166.3367	166.3367	GBP	162.8829	162.8829	162.8829	162.8829
138.9139	138.9139	EUR	135.6615	135.6615	135.6615	135.6615
0.7918	0.7918	JPY	0.7749	0.7749	0.7749	0.7749
89.9921	89.9921	CAD	87.8629	87.8629	87.8629	87.8629
149.9400	149.9400	CHF	147.2288	147.2288	147.2288	147.2288
12.7310	12.7310	SEK	11.5553	11.5553	11.5553	11.5553
87.0805	87.0805	AUD	84.7962	84.7962	84.7962	84.7962
97.8089	97.8089	SGD	95.5243	95.5243	95.5243	95.5243
33.4816	33.4816	SAR	32.9852	32.9852	32.9852	32.9852
18.8465	18.8465	CNY	18.5328	18.5328	18.5328	18.5328
34.2082	34.2082	AED	33.6231	33.6231	33.6231	33.6231

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.6553	121.5205	120.3858	119.2510	116.9816
GBP	161.3898	159.8967	158.4036	156.9105	153.9243
EUR	134.4179	133.1743	131.9308	130.6872	128.2001

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
167.2077	GBP	165.8859
139.4536	EUR	138.3512

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	124.9900	166.3367	137.9140	0.7878	89.0306	86.0556

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (13-Nov-2026)	3.90000	3.96502	4.17087	4.35827	4.62035
GBP SONIA (13-Nov-2026)		3.99080	4.14750	4.34260	4.65560
EUR ESTR (13-Nov-2026)		2.44700	2.59600	2.73300	2.28000
EURIBOR (13-Nov-2026)		2.48200	2.77500	3.01500	3.32800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.89	123.89
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