



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 55/2025

Value Date: March 18, 2025

All the rates published here are subject to availability of fund. You are requested to take specific rate for any foreign exchange transaction irrespective of amount from Treasury Division, Head Office. Also note that Credit cards payment settlement will be same as TT & OD selling rates.

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
158.2950	158.2950	GBP	156.9975	156.9975	156.9975	156.9975
133.1264	133.1264	EUR	132.0352	132.0352	132.0352	132.0352
0.8153	0.8153	JPY	0.8086	0.8086	0.8086	0.8086
86.6785	86.6785	CAD	85.9680	85.9680	85.9680	85.9680
138.4790	138.4790	CHF	137.3439	137.3439	137.3439	137.3439
12.3191	12.3191	SEK	12.2181	12.2181	12.2181	12.2181
79.0682	79.0682	AUD	78.4201	78.4201	78.4201	78.4201
91.5985	91.5985	SGD	90.8477	90.8477	90.8477	90.8477
32.5299	32.5299	SAR	32.2632	32.2632	32.2632	32.2632
16.8627	16.8627	CNY	16.7245	16.7245	16.7245	16.7245
33.2190	33.2190	UAE	32.9467	32.9467	32.9467	32.9467

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	156.0817	155.1659	154.2500	153.3342	151.5026
EUR	131.2650	130.4948	129.7246	128.9544	127.4140

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.5925	GBP	158.2950
134.2176	EUR	133.1264

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.29529	1.0000
6 MONTHS	4.19980	1.0000
1 YEAR	5.53098	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	158.2950	133.1264	0.8153	86.6785	79.0682

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.31678	4.29529	4.19980	4.03098
GBPSONIA	4.45490	4.45450	4.38970	4.30650	4.19230
ESTR		2.41600	2.32700	2.21500	2.11200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.00	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.6487	122.2974	122.9525	123.6034
USD SELL	122.6540	123.3081	123.9687	124.6249

**ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND, 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 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.

RUMNAJ RAHMAN
SENIOR EXECUTIVE OFFICER &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX