



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 63/2025

Value Date: April 7, 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
157.0140	157.0140	GBP	155.7270	155.7270	155.7270	155.7270
133.4558	133.4558	EUR	132.3619	132.3619	132.3619	132.3619
0.8331	0.8331	JPY	0.8263	0.8263	0.8263	0.8263
87.0185	87.0185	CAD	86.3053	86.3053	86.3053	86.3053
142.3571	142.3571	CHF	141.1902	141.1902	141.1902	141.1902
12.3175	12.3175	SEK	12.2165	12.2165	12.2165	12.2165
74.5542	74.5542	AUD	73.9431	73.9431	73.9431	73.9431
90.4910	90.4910	SGD	89.7493	89.7493	89.7493	89.7493
32.5125	32.5125	SAR	32.2460	32.2460	32.2460	32.2460
16.6810	16.6810	CNY	16.5443	16.5443	16.5443	16.5443
33.2172	33.2172	AED	32.9449	32.9449	32.9449	32.9449

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	154.8186	153.9102	153.0018	152.0934	150.2766
EUR	131.5898	130.8177	130.0456	129.2735	127.7292

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.3010	GBP	157.0140
134.5497	EUR	133.4558

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.25898	1.0000
6 MONTHS	4.12552	1.0000
1 YEAR	5.36343	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.0140	133.4558	0.8331	87.0185	74.5542

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.31984	4.25898	4.12552	3.86343
GBPSONIA	4.45530	4.46430	4.31710	4.19230	4.00980
ESTR		2.31900	2.19300	2.06800	1.92500

* 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	121.6978	122.3956	123.1118	123.8157
USD SELL	122.7035	123.4071	124.1292	124.8389

**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.
 **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