



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 67/2025

Value Date: April 13, 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
159.6126	159.6126	GBP	158.3043	158.3043	158.3043	158.3043
138.9702	138.9702	EUR	137.2261	137.2261	137.2261	137.2261
0.8501	0.8501	JPY	0.8431	0.8431	0.8431	0.8431
89.4297	89.4297	CAD	88.6967	88.6967	88.6967	88.6967
149.6749	149.6749	CHF	148.4480	148.4480	148.4480	148.4480
12.7897	12.7897	SEK	12.6849	12.6849	12.6849	12.6849
78.0190	78.0190	AUD	77.3795	77.3795	77.3795	77.3795
92.4873	92.4873	SGD	91.7292	91.7292	91.7292	91.7292
32.5004	32.5004	SAR	32.2340	32.2340	32.2340	32.2340
16.7316	16.7316	CNY	16.5944	16.5944	16.5944	16.5944
33.2163	33.2163	AED	32.9440	32.9440	32.9440	32.9440

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	157.3809	156.4574	155.5340	154.6105	152.7636
EUR	136.4256	135.6251	134.8246	134.0242	132.4232

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
160.9209	GBP	159.6126
139.7403	EUR	138.6042

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.25610	1.0000
6 MONTHS	4.09800	1.0000
1 YEAR	5.35130	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	159.6126	138.6042	0.8501	89.4297	78.0190

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.37000	4.32186	4.25610	4.09800	3.85130
GBPSONIA	4.45790	4.42560	4.26700	4.11960	3.91640
ESTR		2.25700	2.14600	2.01900	1.87000

* 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	121.6976	122.3952	123.1126	123.8168
USD SELL	122.7033	123.4067	124.1301	124.8401

**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