



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 69/2025

Value Date: April 16, 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
161.6988	161.6988	GBP	160.3734	160.3734	160.3734	160.3734
138.5676	138.5676	EUR	136.8268	136.8268	136.8268	136.8268
0.8549	0.8549	JPY	0.8479	0.8479	0.8479	0.8479
88.9148	88.9148	CAD	88.1860	88.1860	88.1860	88.1860
149.2355	149.2355	CHF	148.0122	148.0122	148.0122	148.0122
12.6422	12.6422	SEK	12.5386	12.5386	12.5386	12.5386
78.6168	78.6168	AUD	77.9724	77.9724	77.9724	77.9724
92.7404	92.7404	SGD	91.9802	91.9802	91.9802	91.9802
32.5134	32.5134	SAR	32.2469	32.2469	32.2469	32.2469
16.6576	16.6576	CNY	16.5210	16.5210	16.5210	16.5210
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	159.4379	158.5024	157.5669	156.6314	154.7603
EUR	136.0286	135.2305	134.4323	133.6342	132.0379

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.0242	GBP	161.6988
139.3344	EUR	138.2016

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	3.75000	1.0000
6 MONTHS	4.00000	1.0000
1 YEAR	4.75000	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	161.6988	138.2016	0.8549	88.9148	78.6168

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.32813	4.27979	4.14224	3.90182
GBPSONIA	4.45820	4.40660	4.27530	4.14900	3.96740
ESTR		2.23200	2.12800	1.99100	1.82400

* 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	121.7181	122.4362	123.1690	123.8920
USD SELL	122.7241	123.4481	124.1869	124.9159

****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