



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 70/2025

Value Date: April 17, 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
161.3572	161.3572	GBP	160.0346	160.0346	160.0346	160.0346
139.1410	139.1410	EUR	137.3955	137.3955	137.3955	137.3955
0.8560	0.8560	JPY	0.8489	0.8489	0.8489	0.8489
89.3642	89.3642	CAD	88.6317	88.6317	88.6317	88.6317
149.4549	149.4549	CHF	148.2298	148.2298	148.2298	148.2298
12.7444	12.7444	SEK	12.6400	12.6400	12.6400	12.6400
78.8730	78.8730	AUD	78.2265	78.2265	78.2265	78.2265
92.9453	92.9453	SGD	92.1835	92.1835	92.1835	92.1835
32.5134	32.5134	SAR	32.2469	32.2469	32.2469	32.2469
16.6947	16.6947	CNY	16.5579	16.5579	16.5579	16.5579
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	159.1011	158.1675	157.2340	156.3005	154.4334
EUR	136.5940	135.7926	134.9911	134.1896	132.5867

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
162.6798	GBP	161.3572
139.9125	EUR	138.7750

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	161.3572	138.7750	0.8560	89.3642	78.8730

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.31994	4.26947	4.12728	3.87643
GBPSONIA	4.45850	4.39490	4.25360	4.12390	3.93420
ESTR		2.22300	2.12600	1.99100	1.81600

* 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	121.7189	122.4379	123.1721	123.8961
USD SELL	122.7249	123.4498	124.1901	124.9201

****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