



Prime Bank

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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 72/2025

Value Date: April 21, 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
163.1750	163.1750	GBP	161.8375	161.8375	161.8375	161.8375
140.8246	140.8246	EUR	139.0653	139.0653	139.0653	139.0653
0.8673	0.8673	JPY	0.8602	0.8602	0.8602	0.8602
89.8248	89.8248	CAD	89.0885	89.0885	89.0885	89.0885
151.1210	151.1210	CHF	149.8823	149.8823	149.8823	149.8823
13.0388	13.0388	SEK	12.9319	12.9319	12.9319	12.9319
79.3488	79.3488	AUD	78.6984	78.6984	78.6984	78.6984
93.5511	93.5511	SGD	92.7843	92.7843	92.7843	92.7843
32.5169	32.5169	SAR	32.2503	32.2503	32.2503	32.2503
16.7408	16.7408	CNY	16.6035	16.6035	16.6035	16.6035
33.2235	33.2235	AED	32.9512	32.9512	32.9512	32.9512

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	160.8934	159.9494	159.0053	158.0613	156.1732
EUR	138.2541	137.4429	136.6317	135.8204	134.1980

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.5125	GBP	163.1750
141.6099	EUR	140.4586

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	163.1750	140.4586	0.8673	89.8248	79.3488

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.31859	4.27238	4.12518	3.85924
GBPSONIA	4.45850	4.37550	4.25120	4.12950	3.96140
ESTR		2.18000	2.09100	1.95500	1.78500

* 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	121.7191	122.4382	123.1712	123.8950
USD SELL	122.7250	123.4501	124.1892	124.9189

**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