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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 93/2025

Value Date: May 21, 2025

All the rates published here are subject to availability of fund & are applicable for any foreign exchange transaction upto **USD 50,000** and equivalent of **USD 50,000** for other currencies. 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
122.3000	122.3000	USD	121.3000	121.3000	121.3000	121.3000
165.3374	165.3374	GBP	162.1660	162.1660	162.1660	162.1660
139.6055	139.6055	EUR	136.5838	136.5838	136.5838	136.5838
0.8608	0.8608	JPY	0.8426	0.8426	0.8426	0.8426
90.4185	90.4185	CAD	88.3724	88.3724	88.3724	88.3724
149.5110	149.5110	CHF	146.9947	146.9947	146.9947	146.9947
13.0607	13.0607	SEK	11.8238	11.8238	11.8238	11.8238
81.0482	81.0482	AUD	78.9663	78.9663	78.9663	78.9663
95.4350	95.4350	SGD	93.3436	93.3436	93.3436	93.3436
32.7829	32.7829	SAR	32.3432	32.3432	32.3432	32.3432
17.0579	17.0579	CNY	16.8071	16.8071	16.8071	16.8071
33.4711	33.4711	AED	32.9458	32.9458	32.9458	32.9458

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0365	118.7729	117.5094	116.2458	113.7188
GBP	160.4767	158.7875	157.0983	155.4091	152.0306
EUR	135.1611	133.7383	132.3156	130.8928	128.0473

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.1767	GBP	163.8338
139.2975	EUR	138.1650

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	122.3000	165.3374	139.6055	0.8608	90.4185	81.0482

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.32744	4.32626	4.26976	4.07734
GBPSOIA	4.21090	4.21910	4.19510	4.11080	3.97300
ESTR		2.08900	1.98200	1.89200	1.78900

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			122.30	121.40
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.0402	122.7804	123.5209	124.2612
USD SELL	123.0463	123.7926	124.5392	125.2856

****ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND AND ARE APPLICABLE FOR TRANSACTION UP TO USD 50,000 OR EQUIVALENT OTHER CURRENCIES. TRANSACTION OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR NO 18 & 38, DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

****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.**

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX