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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 99/2025

Value Date: May 28, 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
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
167.6573	167.6573	GBP	164.4654	164.4654	164.4654	164.4654
140.9455	140.9455	EUR	137.9104	137.9104	137.9104	137.9104
0.8729	0.8729	JPY	0.8543	0.8543	0.8543	0.8543
91.2471	91.2471	CAD	89.1771	89.1771	89.1771	89.1771
150.6816	150.6816	CHF	148.1436	148.1436	148.1436	148.1436
13.0696	13.0696	SEK	11.8348	11.8348	11.8348	11.8348
81.3133	81.3133	AUD	79.2267	79.2267	79.2267	79.2267
96.3789	96.3789	SGD	94.2607	94.2607	94.2607	94.2607
32.8884	32.8884	SAR	32.4481	32.4481	32.4481	32.4481
17.1625	17.1625	CNY	16.9103	16.9103	16.9103	16.9103
33.5833	33.5833	AED	33.0572	33.0572	33.0572	33.0572

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4323	119.1646	117.8969	116.6292	114.0938
GBP	162.7522	161.0390	159.3258	157.6127	154.1863
EUR	136.4739	135.0373	133.6007	132.1642	129.2910

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.9602	GBP	165.6028
140.1831	EUR	139.0434

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	122.7000	167.6573	140.9455	0.8729	91.2471	81.3133

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.26000	4.32848	4.32866	4.26788	4.05055
GBPSONIA	4.21080	4.21820	4.20270	4.13900	4.00750
ESTR		2.03100	1.94500	1.84700	1.73500

* 1 US DOLLAR = 1 ACU DOLLAR				BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE				122.70	121.80
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		122.4425	123.1850	123.9275	124.6700
USD SELL		123.4486	124.1973	124.9458	125.6944

****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 & FC 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
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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