



# Prime Bank

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## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:44/2025

Value Date: March 3, 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
153.8786	153.8786	GBP	152.6173	152.6173	152.6173	152.6173
127.1362	127.1362	EUR	126.0941	126.0941	126.0941	126.0941
0.8112	0.8112	JPY	0.8045	0.8045	0.8045	0.8045
85.8853	85.8853	CAD	85.1813	85.1813	85.1813	85.1813
135.3150	135.3150	CHF	134.2059	134.2059	134.2059	134.2059
11.6109	11.6109	SEK	11.5157	11.5157	11.5157	11.5157
77.1650	77.1650	AUD	76.5325	76.5325	76.5325	76.5325
90.4508	90.4508	SGD	89.7094	89.7094	89.7094	89.7094
32.5316	32.5316	SAR	32.2649	32.2649	32.2649	32.2649
16.7555	16.7555	CNY	16.6181	16.6181	16.6181	16.6181
33.2226	33.2226	UAE	32.9503	32.9503	32.9503	32.9503

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	151.7270	150.8368	149.9465	149.0562	147.2757
EUR	125.3586	124.6230	123.8875	123.1519	121.6808

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
155.1399	GBP	153.8786
128.1783	EUR	127.1362

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.31678	1.0000
6 MONTHS	4.25675	1.0000
1 YEAR	5.62672	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	153.8786	127.1362	0.8112	85.8853	77.1650

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.32471	4.31678	4.25675	4.12672
GBPSONIA	4.45470	4.45730	4.41850	4.32340	4.18540
ESTR		2.49200	2.37500	2.22300	2.06500

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	121.95	121.10		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.6076	122.2151	122.8250	123.4334
USD SELL	122.6126	123.2251	123.8401	124.4535

\*\*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**  
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 ASSISTANT VICE PRESIDENT &  
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