



# Prime Bank

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:45/2025

Value Date: March 4, 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
154.8668	154.8668	GBP	153.5974	153.5974	153.5974	153.5974
127.8682	127.8682	EUR	126.8201	126.8201	126.8201	126.8201
0.8174	0.8174	JPY	0.8107	0.8107	0.8107	0.8107
85.5420	85.5420	CAD	84.8408	84.8408	84.8408	84.8408
136.1607	136.1607	CHF	135.0446	135.0446	135.0446	135.0446
11.8321	11.8321	SEK	11.7352	11.7352	11.7352	11.7352
76.8966	76.8966	AUD	76.2663	76.2663	76.2663	76.2663
90.7063	90.7063	SGD	89.9628	89.9628	89.9628	89.9628
32.5307	32.5307	SAR	32.2641	32.2641	32.2641	32.2641
16.7532	16.7532	CNY	16.6159	16.6159	16.6159	16.6159
33.2235	33.2235	UAE	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	152.7014	151.8054	150.9094	150.0135	148.2215
EUR	126.0803	125.3405	124.6007	123.8610	122.3814

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
156.1362	GBP	154.8668
128.9163	EUR	127.8682

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.30971	1.0000
6 MONTHS	4.23228	1.0000
1 YEAR	5.57493	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	154.8668	127.8682	0.8174	85.5420	76.8966

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.32139	4.30971	4.23228	4.07493
GBPSONIA	4.45520	4.45950	4.42030	4.33340	4.21130
ESTR		2.48300	2.36200	2.20600	2.04100

* 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	121.6079	122.2158	122.8272	123.4363
USD SELL	122.6129	123.2258	123.8423	124.4564

\*\*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