



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:46/2025

Value Date: March 5, 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
155.8550	155.8550	GBP	154.5775	154.5775	154.5775	154.5775
129.4054	129.4054	EUR	128.3447	128.3447	128.3447	128.3447
0.8141	0.8141	JPY	0.8074	0.8074	0.8074	0.8074
85.8550	85.8550	CAD	85.1513	85.1513	85.1513	85.1513
136.9555	136.9555	CHF	135.8330	135.8330	135.8330	135.8330
11.9205	11.9205	SEK	11.8228	11.8228	11.8228	11.8228
77.4090	77.4090	AUD	76.7745	76.7745	76.7745	76.7745
91.0380	91.0380	SGD	90.2918	90.2918	90.2918	90.2918
32.5307	32.5307	SAR	32.2641	32.2641	32.2641	32.2641
16.7836	16.7836	CNY	16.6460	16.6460	16.6460	16.6460
33.2217	33.2217	UAE	32.9494	32.9494	32.9494	32.9494

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	153.6758	152.7741	151.8724	150.9707	149.1673
EUR	127.5960	126.8473	126.0987	125.3500	123.8526

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
157.1325	GBP	155.8550
130.4661	EUR	129.4054

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.30019	1.0000
6 MONTHS	4.21664	1.0000
1 YEAR	5.55781	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	155.8550	129.4054	0.8141	85.8550	77.4090

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.31406	4.30019	4.21664	4.05781
GBPSONIA	4.45500	4.45400	4.40670	4.31010	4.17600
ESTR		2.47400	2.37100	2.23100	2.08200

* 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	121.6086	122.2172	122.8301	123.4401
USD SELL	122.6137	123.2273	123.8452	124.4603

**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