



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:47/2025

Value Date: March 6, 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
157.3190	157.3190	GBP	156.0295	156.0295	156.0295	156.0295
131.8210	131.8210	EUR	130.7405	130.7405	130.7405	130.7405
0.8180	0.8180	JPY	0.8113	0.8113	0.8113	0.8113
86.5739	86.5739	CAD	85.8643	85.8643	85.8643	85.8643
136.8787	136.8787	CHF	135.7568	135.7568	135.7568	135.7568
12.2344	12.2344	SEK	12.1341	12.1341	12.1341	12.1341
78.6412	78.6412	AUD	77.9966	77.9966	77.9966	77.9966
91.5916	91.5916	SGD	90.8408	90.8408	90.8408	90.8408
32.5281	32.5281	SAR	32.2615	32.2615	32.2615	32.2615
16.8378	16.8378	CNY	16.6998	16.6998	16.6998	16.6998
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	155.1193	154.2092	153.2990	152.3888	150.5685
EUR	129.9778	129.2152	128.4525	127.6899	126.1646

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.6085	GBP	157.3190
132.9015	EUR	131.8210

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.28586	1.0000
6 MONTHS	4.17565	1.0000
1 YEAR	5.47399	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.3190	131.8210	0.8180	86.5739	78.6412

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.31397	4.28586	4.17565	3.97399
GBPSONIA	4.55100	4.45670	4.41140	4.32290	4.20900
ESTR		2.46600	2.36000	2.20400	2.04400

* 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	122.2173	122.8344	123.4459
USD SELL	122.6137	123.2273	123.8496	124.4661

**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