



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:48/2025

Value Date: March 9, 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
157.6606	157.6606	GBP	156.3683	156.3683	156.3683	156.3683
132.1870	132.1870	EUR	131.1035	131.1035	131.1035	131.1035
0.8242	0.8242	JPY	0.8174	0.8174	0.8174	0.8174
86.2679	86.2679	CAD	85.5607	85.5607	85.5607	85.5607
138.7152	138.7152	CHF	137.5782	137.5782	137.5782	137.5782
12.3794	12.3794	SEK	12.2779	12.2779	12.2779	12.2779
78.2264	78.2264	AUD	77.5852	77.5852	77.5852	77.5852
91.6880	91.6880	SGD	90.9364	90.9364	90.9364	90.9364
32.5273	32.5273	SAR	32.2606	32.2606	32.2606	32.2606
16.8648	16.8648	CNY	16.7266	16.7266	16.7266	16.7266
33.2199	33.2199	UAE	32.9476	32.9476	32.9476	32.9476

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.4562	154.5440	153.6319	152.7197	150.8954
EUR	130.3387	129.5740	128.8092	128.0444	126.5149

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.9529	GBP	157.6606
133.2705	EUR	132.1870

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	4.29236	1.0000
6 MONTHS	4.18367	1.0000
1 YEAR	5.49933	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.6606	132.1870	0.8242	86.2679	78.2264

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.32221	4.29236	4.18367	3.99933
GBPSONIA	4.45570	4.45910	4.41350	4.33400	4.22910
ESTR		2.43500	2.36200	2.24500	2.14300

* 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	121.6078	122.2156	122.8324	123.4432
USD SELL	122.6128	123.2257	123.8476	124.4634

**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