



# Prime Bank

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:51/2025

Value Date: March 12, 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
157.8680	157.8680	GBP	156.5740	156.5740	156.5740	156.5740
133.0776	133.0776	EUR	131.9868	131.9868	131.9868	131.9868
0.8242	0.8242	JPY	0.8175	0.8175	0.8175	0.8175
85.8792	85.8792	CAD	85.1753	85.1753	85.1753	85.1753
138.1497	138.1497	CHF	137.0173	137.0173	137.0173	137.0173
12.4241	12.4241	SEK	12.3223	12.3223	12.3223	12.3223
78.0068	78.0068	AUD	77.3674	77.3674	77.3674	77.3674
91.6604	91.6604	SGD	90.9091	90.9091	90.9091	90.9091
32.5316	32.5316	SAR	32.2649	32.2649	32.2649	32.2649
16.8905	16.8905	CNY	16.7520	16.7520	16.7520	16.7520
33.2190	33.2190	UAE	32.9467	32.9467	32.9467	32.9467

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.6607	154.7473	153.8340	152.9206	151.0939
EUR	131.2169	130.4470	129.6770	128.9071	127.3673

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.1620	GBP	157.8680
134.1684	EUR	133.0776

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	4.29698	1.0000
6 MONTHS	4.17801	1.0000
1 YEAR	5.47573	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.8680	133.0776	0.8242	85.8792	78.0068

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.32480	4.29698	4.17801	3.97573
GBPSONIA	4.45470	4.45510	4.39930	4.30290	4.16990
ESTR		2.41900	2.35500	2.23900	2.13000

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.00	121.10		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.6075	122.2151	122.8310	123.4414
USD SELL	122.6126	123.2251	123.8462	124.4616

\*\*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