



# Prime Bank

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## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:52/2025

Value Date: March 13, 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
158.2340	158.2340	GBP	156.9370	156.9370	156.9370	156.9370
132.9434	132.9434	EUR	131.8537	131.8537	131.8537	131.8537
0.8230	0.8230	JPY	0.8163	0.8163	0.8163	0.8163
86.2618	86.2618	CAD	85.5547	85.5547	85.5547	85.5547
138.4162	138.4162	CHF	137.2816	137.2816	137.2816	137.2816
12.3576	12.3576	SEK	12.2563	12.2563	12.2563	12.2563
78.3850	78.3850	AUD	77.7425	77.7425	77.7425	77.7425
91.6053	91.6053	SGD	90.8545	90.8545	90.8545	90.8545
32.5377	32.5377	SAR	32.2710	32.2710	32.2710	32.2710
16.8690	16.8690	CNY	16.7307	16.7307	16.7307	16.7307
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	156.0215	155.1061	154.1906	153.2751	151.4442
EUR	131.0846	130.3154	129.5463	128.7771	127.2388

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.5310	GBP	158.2340
134.0331	EUR	132.9434

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.28877	1.0000
6 MONTHS	4.16088	1.0000
1 YEAR	5.45263	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	158.2340	132.9434	0.8230	86.2618	78.3850

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.32000	4.32050	4.28877	4.16088	3.95263
GBPSONIA	4.45460	4.45420	4.39680	4.30330	4.17970
ESTR		2.41800	2.34900	2.22800	2.12100

* 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	121.6080	122.2159	122.8335	123.4447
USD SELL	122.6130	123.2260	123.8487	124.4649

\*\*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**  
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 DEALER FOREX

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 ASSISTANT VICE PRESIDENT &  
 CHIEF DEALER FOREX