



# Prime Bank

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## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO:53/2025

Value Date: March 16, 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
157.8070	157.8070	GBP	156.5135	156.5135	156.5135	156.5135
132.7604	132.7604	EUR	131.6722	131.6722	131.6722	131.6722
0.8209	0.8209	JPY	0.8142	0.8142	0.8142	0.8142
86.3595	86.3595	CAD	85.6516	85.6516	85.6516	85.6516
137.8375	137.8375	CHF	136.7077	136.7077	136.7077	136.7077
12.2989	12.2989	SEK	12.1981	12.1981	12.1981	12.1981
78.4948	78.4948	AUD	77.8514	77.8514	77.8514	77.8514
91.4954	91.4954	SGD	90.7455	90.7455	90.7455	90.7455
32.5394	32.5394	SAR	32.2727	32.2727	32.2727	32.2727
16.8562	16.8562	CNY	16.7180	16.7180	16.7180	16.7180
33.2208	33.2208	UAE	32.9485	32.9485	32.9485	32.9485

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.6005	154.6875	153.7745	152.8615	151.0355
EUR	130.9041	130.1360	129.3679	128.5998	127.0637

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.1005	GBP	157.8070
133.8486	EUR	132.7604

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.29505	1.0000
6 MONTHS	4.19837	1.0000
1 YEAR	5.51784	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.8070	132.7604	0.8209	86.3595	78.4948

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.31640	4.29505	4.19837	4.01784
GBPSONIA	4.45500	4.45570	4.39480	4.30880	4.18630
ESTR		2.41600	2.33900	2.22900	2.12000

* 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	121.6084	122.2168	122.8316	123.4422
USD SELL	122.6134	123.2268	123.8468	124.4623

\*\*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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 ASSISTANT VICE PRESIDENT &  
 CHIEF DEALER FOREX