🖄 Prime Bank

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EXCHANGE RATE CIRCULAR NO: 54/2025

Prime Bank Treasury Division

Value Date: March 17, 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.

BC TT CLEAN 122.0000 USD 121.0000 157.8192 GBP 156.5256 132.7604 EUR 131.6722 0.8210 JPY 0.8143 86.2496 CAD 85.5426 138.0247 CHF 136.8933 12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 130.9041 130.1360 r: CURRENCY BUYING USD 122.0000 GBP GBP 157.8192 EUR EUR 132.7604 132.7604	BC TT (DAN TT (DOC) OD SIGHT (EXP) OD TRANSFER 122.0000 USD 121.0000 121.0000 121.0000 121.0000 157.8192 GBP 156.5256 156.5256 156.5256 156.5256 132.7604 EUR 131.6722 131.6722 131.6722 131.6722 0.8210 JPY 0.8143 0.8143 0.8143 0.8143 0.8143 86.2496 CAD 85.5426 85.5426 85.5426 136.8933 136.8933 12.3006 SEK 12.1998 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 32.9503 32.9503 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 16.7229 16.7229 16.72	TT & OD	6	CURRENCY			BUYING	
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132.7604 EUR 131.6722 0.8210 JPY 0.8143 86.2496 CAD 85.5426 138.0247 CHF 136.8933 12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP EUR	132.7604 EUR 131.6722 131.6722 131.6722 131.6722 131.6722 0.8210 JPY 0.8143 0.8143 0.8143 0.8143 0.8143 86.2496 CAD 85.5426 85.5426 85.5426 85.5426 138.0247 CHF 136.8933 136.8933 136.8933 136.8933 12.0006 SEK 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.8825 118.1767 116.7650 130.9041 130.1360 129.3679 128.5998 127.0637 USD <td< td=""><td>122.0000</td><td>122.0000</td><td>USD</td><td>121.0000</td><td>121.0000</td><td>121.0000</td><td>121.0000</td></td<>	122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
0.8210 JPY 0.8143 86.2496 CAD 85.5426 138.0247 CHF 136.8933 12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP EUR	0.8210 JPY 0.8143 0.8143 0.8143 0.8143 86.2496 CAD 85.5426 85.5426 85.5426 85.5426 138.0247 CHF 136.8933 136.8933 136.8933 136.8933 12.3006 SEK 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.2599 SAR 32.2632 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.18825 118.1767 116.7650 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: TENOR NFCD/FC RFCD <td>157.8192</td> <td>157.8192</td> <td>GBP</td> <td>156.5256</td> <td>156.5256</td> <td>156.5256</td> <td>156.5256</td>	157.8192	157.8192	GBP	156.5256	156.5256	156.5256	156.5256
86.2496 CAD 85.5426 138.0247 CHF 136.8933 12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP	86.2496 CAD 85.5426 85.5426 85.5426 85.5426 138.0247 CHF 136.8933 136.8933 136.8933 136.8933 12.3006 SEK 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 USD 122.0000 GBP 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH <td>132.7604</td> <td>132.7604</td> <td>EUR</td> <td>131.6722</td> <td>131.6722</td> <td>131.6722</td> <td>131.6722</td>	132.7604	132.7604	EUR	131.6722	131.6722	131.6722	131.6722
138.0247 CHF 136.8933 12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 Y: CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP	138.0247 CHF 136.8933 136.8933 136.8933 136.8933 12.3006 SEK 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.2261 UAE 32.9503 32.9503 32.9503 32.9503 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.9503 32.9503 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 USD 122.0000 GBP <t< td=""><td>0.8210</td><td>0.8210</td><td>JPY</td><td>0.8143</td><td>0.8143</td><td>0.8143</td><td>0.8143</td></t<>	0.8210	0.8210	JPY	0.8143	0.8143	0.8143	0.8143
12.3006 SEK 12.1998 78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 Y: CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP USD GBP	12.3006 SEK 12.1998 12.1998 12.1998 12.1998 78.4948 AUD 77.8514 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.226 UAE 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 USD 122.0000 GBP 157.8192 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000	86.2496	86.2496	CAD	85.5426	85.5426	85.5426	85.5426
78.4948 AUD 77.8514 91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 Y: CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP USD GBP EUR	78.4948 AUD 77.8514 77.8514 77.8514 77.8514 77.8514 91.5297 SGD 90.7795 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.226 UAE 32.9503 32.9503 32.9503 32.9503 30.0AYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 USD 122.0000 GBP 132.7604 NFCD/FC RFCD USD 122.0000 1 1 1.0000 1 1 1.0000 ENT FILE:	138.0247	138.0247	CHF	136.8933	136.8933	136.8933	136.8933
91.5297 SGD 90.7795 32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 Y: CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP USD GBP EUR	91.5297 SGD 90.7795 90.7795 90.7795 90.7795 32.5299 SAR 32.2632 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: CURRENCY BUYING USD 122.0000 GBP 157.8192 132.7604 1.9837 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948	12.3006	12.3006	SEK	12.1998	12.1998	12.1998	12.1998
32.5299 SAR 32.2632 16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: GBP EUR	32.5299 SAR 32.2632 32.2632 32.2632 32.2632 16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.5226 UAE 32.9503 32.9503 32.9503 32.9503 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: TENOR NFCD/FC RFCD USD 122.0000 6 MONTHS 4.19837 1.0000 GBP 157.8192 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 </td <td>78.4948</td> <td>78.4948</td> <td>AUD</td> <td>77.8514</td> <td>77.8514</td> <td>77.8514</td> <td>77.8514</td>	78.4948	78.4948	AUD	77.8514	77.8514	77.8514	77.8514
16.8611 CNY 16.7229 33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604	16.8611 CNY 16.7229 16.7229 16.7229 16.7229 33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.9503 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: CURRENCY BUYING 132.7604 1YEAR 5.51784 1.0000 GBP 157.8192 EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	91.5297	91.5297	SGD	90.7795	90.7795	90.7795	90.7795
33.2226 UAE 32.9503 TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: GBP EUR	33.2226 UAE 32.9503 32.9503 32.9503 32.9503 32.9503 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: TENOR NFCD/FC RFCD USD 122.0000 6 MONTHS 4.29505 1.0000 GBP 157.8192 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948	32.5299	32.5299	SAR	32.2632	32.2632	32.2632	32.2632
TE 30 DAYS 60 DAYS 120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: GBP EUR	30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS 120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: TENOR NFCD/FC RFCD USD 122.0000 6 MONTHS 4.29505 1.0000 GBP 157.8192 EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	16.8611	16.8611	CNY	16.7229	16.7229	16.7229	16.7229
120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD USD GBP	120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: TENOR NFCD/FC RFCD USD 122.0000 3MONTHS 4.29505 1.0000 GBP 157.8192 6 MONTHS 4.19837 1.0000 EUR 132.7604 1 <year< td=""> 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTHS 6 MONTHS 1 YEAR</year<>	33.2226	33.2226	UAE	32.9503	32.9503	32.9503	32.9503
120.2942 119.5883 155.6125 154.6995 130.9041 130.1360 ': CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD USD GBP	120.2942 119.5883 118.8825 118.1767 116.7650 155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: CURRENCY BUYING INTEREST RATE ON DEPOSIT IN US DOLLAR: USD 122.0000 3MONTHS 4.29505 1.0000 GBP 157.8192 6 MONTHS 4.19837 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR				L			
155.6125 154.6995 130.9041 130.1360 CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD USD GBP	155.6125 154.6995 153.7864 152.8733 151.0472 130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: CURRENCY BUYING INTEREST RATE ON DEPOSIT IN US DOLLAR: USD 122.0000 3MONTHS 4.29505 1.0000 GBP 157.8192 6 MONTHS 4.19837 1.0000 EUR 132.7604 1 YEAR 5.51784 1.0000 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	USANCE R	ATE					
130.9041 130.1360 CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD USD GBP	130.9041 130.1360 129.3679 128.5998 127.0637 INTEREST RATE ON DEPOSIT IN US DOLLAR: CURRENCY BUYING TENOR NFCD/FC RFCD USD 122.0000 3MONTHS 4.29505 1.0000 GBP 157.8192 6 MONTHS 4.19837 1.0000 EUR 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	USD						
CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD USD GBP	CURRENCY BUYING INTEREST RATE ON DEPOSIT IN US DOLLAR: USD 122.0000 TENOR NFCD/FC RFCD JSD 122.0000 GBP 157.8192 1.0000 6 MONTHS 4.29505 1.0000 EUR 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	GBP						
CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP EUR	CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 ENT FILE: USD GBP EUR 132.7604 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 USD GBP EUR JPY CAD AUD 122.0000 157.8192 USD GBP EUR JPY CAD AUD 122.0000 157.8192 USD GMONTHS GOVernight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	EUR		130.9041	130.1360	129.3679	128.5998	127.0637
CURRENCY BUYING USD 122.0000 GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP EUR	CURRENCY BUYING TENOR NFCD/FC RFCD USD 122.0000 3MONTHS 4.29505 1.0000 GBP 157.8192 6 MONTHS 4.19837 1.0000 EUR 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR					INTEREST RATE O	N DEPOSIT IN US DO	LLAR:
GBP 157.8192 EUR 132.7604 DENT FILE: USD GBP EUR	GBP 157.8192 EUR 132.7604 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	ASH FORFIGN CURREN	CY:					
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EUR 132.7604 DENT FILE: USD GBP EUR	EUR 132.7604 1 YEAR 5.51784 1.0000 ENT FILE: USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	SELLING	CURRENCY					-
USD GBP EUR	USD GBP EUR JPY CAD AUD 122.0000 157.8192 132.7604 0.8210 86.2496 78.4948 Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR		CURRENCY USD	122.0000		3MONTHS	4.29505	1.0000
122.0000 157.8192 132.7604	Overnight 1 MONTH 3MONTHS 6 MONTHS 1 YEAR	SELLING 123.0000	CURRENCY USD GBP	122.0000 157.8192		3MONTHS 6 MONTHS	4.29505 4.19837	1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY	CURRENCY USD GBP EUR UDENT FILE: USD	122.0000 157.8192 132.7604 GBP	-	3MONTHS 6 MONTHS 1 YEAR	4.29505 4.19837 5.51784 CAD	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST	CURRENCY USD GBP EUR UDENT FILE: USD	122.0000 157.8192 132.7604 GBP	-	3MONTHS 6 MONTHS 1 YEAR	4.29505 4.19837 5.51784 CAD	1.0000 1.0000 1.0000
Overnight 1 MONTH 3MONTHS		SELLING 123.0000 159.1128 133.8486 ICHANGE RATE FOR ST CURRENCY RATE	CURRENCY USD GBP EUR UDENT FILE: USD	122.0000 157.8192 132.7604 GBP	-	3MONTHS 6 MONTHS 1 YEAR	4.29505 4.19837 5.51784 CAD	1.0000 1.0000 1.0000
	4 30000 L 4 31640 L 4 29505 L 4 19837 L 4 01784	SELLING 123.0000 159.1128 133.8486 ICHANGE RATE FOR ST CURRENCY RATE	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000	122.0000 157.8192 132.7604 GBP 157.8192	132.7604	3MONTHS 6 MONTHS 1 YEAR JPY 0.8210	4.29505 4.19837 5.51784 CAD 86.2496	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH	132.7604 3MONTHS	3MONTHS 6 MONTHS 1 YEAR JPY 0.8210 6 MONTHS	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR	1.0000 1.0000 1.0000
4.45500 4.5570 4.55400		SELLING 123.0000 159.1128 133.8486 CCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640	132.7604 3MONTHS 4.29505	3MONTHS 6 MONTHS 1 YEAR JPY 0.8210 6 MONTHS 4.19837	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630	1.0000 1.0000 1.0000
2.41600 2.33900		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630	1.0000 1.0000 1.0000
2.41600 2.33900	2.41600 2.33900 2.22900 2.12000	SELLING 123.0000 159.1128 133.8486 CCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA TR	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000 4.45500	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000	1.0000 1.0000 1.0000
2.41600 2.33900	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING	SELLING 123.0000 159.1128 133.8486 ICHANGE RATE FOR ST CURRENCY RATE SINCHMARK RATE: JRRENCY SDSOFR BPSONIA TR 1 US DOLLAR = 1 ACU I	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000 4.45500	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900 BUYING	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING	1.0000 1.0000 1.0000
2.41600 2.33900 DLLAR HEAD OFFICE	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING AD OFFICE 122.00 121.10	SELLING 123.0000 159.1128 133.8486 KCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA TTR 1 US DOLLAR = 1 ACU I ATE FOR BRANCHES TO	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000 4.45500 DOLLAR D HEAD OFFICE	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570 2.41600	132.7604 3MONTHS 4.29505 4.39480 2.33900	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900 BUYING 122.00	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING 121.10	1.0000 1.0000 1.0000
2.41600 2.33900 DLLAR HEAD OFFICE IRD RATE 30 DAYS 60 DAYS	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING AD OFFICE 122.00 121.10 D RATE 30 DAYS 60 DAYS 90 DAYS 120 DAYS	SELLING 123.0000 159.1128 133.8486 CCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA STR 1 US DOLLAR = 1 ACU I ATE FOR BRANCHES TO INDICATIVE FORW	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 A:45500 4.45500 DOLLAR D HEAD OFFICE /ARD RATE	122.0000 157.8192 132.7604 GBP 157.8192 1MONTH 4.31640 4.45570 2.41600 30 DAYS	132.7604 3MONTHS 4.29505 4.39480 2.33900 60 DAYS	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900 BUYING 122.00 90 DAYS	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING 121.10 120 DAYS	1.0000 1.0000 1.0000
4.:		123.0000 159.1128	CUF	USD GBP	USD 122.0000 GBP 157.8192	USD 122.0000 GBP 157.8192	USD 122.0000 3MONTHS GBP 157.8192 6 MONTHS	USD 122.0000 3MONTHS 4.29505 GBP 157.8192 6 MONTHS 4.19837
4.45500 4.45570 4.39480	4.45500 4.45570 4.39480 4.30880 4.18630	SELLING 123.0000 159.1128 133.8486 HANGE RATE FOR ST CURRENCY RATE CHMARK RATE: RENCY	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH	132.7604 3MONTHS	3MONTHS 6 MONTHS 1 YEAR JPY 0.8210 6 MONTHS	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640	132.7604 3MONTHS 4.29505	3MONTHS 6 MONTHS 1 YEAR JPY 0.8210 6 MONTHS 4.19837	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR PSONIA	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR PSONIA	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630	1.0000 1.0000 1.0000
		SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR PSONIA	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630	1.0000 1.0000 1.0000
2.41600 2.33900	2.41600 2.33900 2.22900 2.12000	SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR PSONIA R	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000 4.45500	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570	132.7604 3MONTHS 4.29505 4.39480	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000	1.0000 1.0000 1.0000
2.41600 2.33900 DLLAR HEAD OFFICE	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING AD OFFICE 122.00 121.10	SELLING 123.0000 159.1128 133.8486 CHANGE RATE FOR ST CURRENCY RATE NCHMARK RATE: RRENCY DSOFR PSONIA IR US DOLLAR = 1 ACU I ITE FOR BRANCHES TO	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 Overnight 4.30000 4.45500 DOLLAR D HEAD OFFICE	122.0000 157.8192 132.7604 GBP 157.8192 1 MONTH 4.31640 4.45570 2.41600	132.7604 3MONTHS 4.29505 4.39480 2.33900	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900 BUYING 122.00	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING 121.10	1.0000 1.0000 1.0000
2.41600 2.33900 DLLAR HEAD OFFICE IRD RATE 30 DAYS 60 DAYS	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING AD OFFICE 122.00 121.10 D RATE 30 DAYS 60 DAYS 90 DAYS 120 DAYS	SELLING 123.0000 159.1128 133.8486 CCHANGE RATE FOR ST CURRENCY RATE SICHMARK RATE: JRRENCY SDSOFR BPSONIA TR LUS DOLLAR = 1 ACU I ATE FOR BRANCHES TO INDICATIVE FORW	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 A:45500 4.45500 DOLLAR D HEAD OFFICE /ARD RATE	122.0000 157.8192 132.7604 GBP 157.8192 1MONTH 4.31640 4.45570 2.41600 30 DAYS	132.7604 3MONTHS 4.29505 4.39480 2.33900 60 DAYS	3MONTHS 6 MONTHS 1 YEAR	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING 121.10 120 DAYS	1.0000 1.0000 1.0000
2.41600 2.33900 DLLAR HEAD OFFICE	2.41600 2.33900 2.22900 2.12000 LAR BUYING SELLING AD OFFICE 122.00 121.10 D RATE 30 DAYS 60 DAYS 90 DAYS 120 DAYS 121.6487 122.2974 122.9526 123.6035	SELLING 123.0000 159.1128 133.8486 KCHANGE RATE FOR ST CURRENCY RATE ENCHMARK RATE: JRRENCY SDSOFR BPSONIA STR 1 US DOLLAR = 1 ACU I ATE FOR BRANCHES TO	CURRENCY USD GBP EUR UDENT FILE: USD 122.0000 A:45500 A:45500 DOLLAR D HEAD OFFICE /ARD RATE Y	122.0000 157.8192 132.7604 GBP 157.8192 157.8192 157.8192 157.8192 157.8192 157.8192 157.8192 157.8192 157.8192 157.8192 1000 2.41600	132.7604 3MONTHS 4.29505 4.39480 2.33900 60 DAYS 122.2974	3MONTHS 6 MONTHS 1 YEAR 0.8210 6 MONTHS 4.19837 4.30880 2.22900 8UYING 122.00 90 DAYS 122.9526	4.29505 4.19837 5.51784 CAD 86.2496 1 YEAR 4.01784 4.18630 2.12000 SELLING 121.10 120 DAYS 123.6035	1.0000 1.0000 1.0000

RUMNAJ RAHMAN SENIOR EXECUTIVE OFFICER & DEALER FOREX SHAH MD. ZAHIDUR RAHMAN ASSISTANT VICE PRESIDENT & CHIEF DEALER FOREX