



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 54/2025

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.

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
157.8192	157.8192	GBP	156.5256	156.5256	156.5256	156.5256
132.7604	132.7604	EUR	131.6722	131.6722	131.6722	131.6722
0.8210	0.8210	JPY	0.8143	0.8143	0.8143	0.8143
86.2496	86.2496	CAD	85.5426	85.5426	85.5426	85.5426
138.0247	138.0247	CHF	136.8933	136.8933	136.8933	136.8933
12.3006	12.3006	SEK	12.1998	12.1998	12.1998	12.1998
78.4948	78.4948	AUD	77.8514	77.8514	77.8514	77.8514
91.5297	91.5297	SGD	90.7795	90.7795	90.7795	90.7795
32.5299	32.5299	SAR	32.2632	32.2632	32.2632	32.2632
16.8611	16.8611	CNY	16.7229	16.7229	16.7229	16.7229
33.2226	33.2226	UAE	32.9503	32.9503	32.9503	32.9503

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.6125	154.6995	153.7864	152.8733	151.0472
EUR	130.9041	130.1360	129.3679	128.5998	127.0637

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.1128	GBP	157.8192
133.8486	EUR	132.7604

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	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	157.8192	132.7604	0.8210	86.2496	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	121.6487	122.2974	122.9526	123.6035
USD SELL	122.6541	123.3082	123.9688	124.6250

**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