



# Prime Bank

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## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 56/2025

Value Date: March 19, 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
158.5512	158.5512	GBP	157.2516	157.2516	157.2516	157.2516
133.4314	133.4314	EUR	132.3377	132.3377	132.3377	132.3377
0.8163	0.8163	JPY	0.8096	0.8096	0.8096	0.8096
86.6724	86.6724	CAD	85.9619	85.9619	85.9619	85.9619
139.0789	139.0789	CHF	137.9389	137.9389	137.9389	137.9389
12.3867	12.3867	SEK	12.2851	12.2851	12.2851	12.2851
78.8608	78.8608	AUD	78.2144	78.2144	78.2144	78.2144
91.6604	91.6604	SGD	90.9091	90.9091	90.9091	90.9091
32.5290	32.5290	SAR	32.2624	32.2624	32.2624	32.2624
16.8657	16.8657	CNY	16.7275	16.7275	16.7275	16.7275
33.2217	33.2217	UAE	32.9494	32.9494	32.9494	32.9494

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	156.3343	155.4170	154.4997	153.5824	151.7478
EUR	131.5657	130.7938	130.0218	129.2498	127.7059

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.8508	GBP	158.5512
134.5251	EUR	133.4314

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.30469	1.0000
6 MONTHS	4.21726	1.0000
1 YEAR	5.56520	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	158.5512	133.4314	0.8163	86.6724	78.8608

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.32000	4.31937	4.30469	4.21726	4.06520
GBPSONIA	4.45440	4.45530	4.38790	4.30770	4.19670
ESTR		2.41700	2.32200	2.20800	2.10500

* 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	121.6484	122.2968	122.9497	123.5996
USD SELL	122.6538	123.3076	123.9658	124.6211

\*\*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