



# Prime Bank

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 57/2025

Value Date: March 20, 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
158.7586	158.7586	GBP	157.4573	157.4573	157.4573	157.4573
133.1508	133.1508	EUR	132.0594	132.0594	132.0594	132.0594
0.8230	0.8230	JPY	0.8163	0.8163	0.8163	0.8163
86.5494	86.5494	CAD	85.8400	85.8400	85.8400	85.8400
139.2694	139.2694	CHF	138.1279	138.1279	138.1279	138.1279
12.3521	12.3521	SEK	12.2508	12.2508	12.2508	12.2508
78.6168	78.6168	AUD	77.9724	77.9724	77.9724	77.9724
91.7086	91.7086	SGD	90.9569	90.9569	90.9569	90.9569
32.5273	32.5273	SAR	32.2606	32.2606	32.2606	32.2606
16.8664	16.8664	CNY	16.7282	16.7282	16.7282	16.7282
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	156.5388	155.6203	154.7018	153.7833	151.9463
EUR	131.2891	130.5187	129.7484	128.9780	127.4373

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
160.0599	GBP	158.7586
134.2422	EUR	133.1508

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.30538	1.0000
6 MONTHS	4.23307	1.0000
1 YEAR	5.58507	1.0000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	158.7586	133.1508	0.8230	86.5494	78.6168

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.32209	4.30538	4.23307	4.08507
GBPSONIA	4.45480	4.45740	4.39080	4.30600	4.18730
ESTR		2.41700	2.31800	2.20500	2.10600

* 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	121.6481	122.2963	122.9495	123.5993
USD SELL	122.6535	123.3070	123.9656	124.6208

\*\*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