



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 58/2025

Value Date: March 23, 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
157.6362	157.6362	GBP	156.3441	156.3441	156.3441	156.3441
131.9552	131.9552	EUR	130.8736	130.8736	130.8736	130.8736
0.8171	0.8171	JPY	0.8104	0.8104	0.8104	0.8104
86.4145	86.4145	CAD	85.7062	85.7062	85.7062	85.7062
138.1497	138.1497	CHF	137.0173	137.0173	137.0173	137.0173
12.2861	12.2861	SEK	12.1854	12.1854	12.1854	12.1854
77.7750	77.7750	AUD	77.1375	77.1375	77.1375	77.1375
91.3447	91.3447	SGD	90.5960	90.5960	90.5960	90.5960
32.5238	32.5238	SAR	32.2572	32.2572	32.2572	32.2572
16.8308	16.8308	CNY	16.6929	16.6929	16.6929	16.6929
33.2181	33.2181	UAE	32.9458	32.9458	32.9458	32.9458

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.4321	154.5201	153.6081	152.6961	150.8721
EUR	130.1102	129.3467	128.5833	127.8199	126.2930

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.9283	GBP	157.6362
133.0368	EUR	131.9552

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	4.29783	1.0000
6 MONTHS	4.20466	1.0000
1 YEAR	5.52338	1.0000

EXCHANGE RATE FOR STUDENT FILE:


CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.6362	131.9552	0.8171	86.4145	77.7750

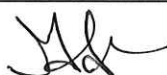
BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.32011	4.29783	4.20466	4.02338
GBPSONIA	4.45620	4.46450	4.39890	4.33450	4.24060
ESTR		2.41300	2.29900	2.19000	2.08800

* 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		121.6483	122.2967	122.9518	123.6024
USD SELL		122.6537	123.3074	123.9679	124.6239

**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.


 SHAH MD. ZAHIDUR RAHMAN
 ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX


 MD. ASADUZZAMAN
 VICE PRESIDENT &
 CHIEF DEALER MONEY MARKET