



# Prime Bank

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## Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 59/2025

Value Date: March 24, 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
157.7460	157.7460	GBP	156.4530	156.4530	156.4530	156.4530
132.1138	132.1138	EUR	131.0309	131.0309	131.0309	131.0309
0.8144	0.8144	JPY	0.8077	0.8077	0.8077	0.8077
86.4635	86.4635	CAD	85.7548	85.7548	85.7548	85.7548
138.0715	138.0715	CHF	136.9398	136.9398	136.9398	136.9398
12.3088	12.3088	SEK	12.2079	12.2079	12.2079	12.2079
77.9214	77.9214	AUD	77.2827	77.2827	77.2827	77.2827
91.3447	91.3447	SGD	90.5960	90.5960	90.5960	90.5960
32.5255	32.5255	SAR	32.2589	32.2589	32.2589	32.2589
16.8072	16.8072	CNY	16.6694	16.6694	16.6694	16.6694
33.2190	33.2190	AED	32.9467	32.9467	32.9467	32.9467

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.5404	154.6277	153.7151	152.8024	150.9771
EUR	130.2666	129.5022	128.7379	127.9735	126.4448

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
159.0390	GBP	157.7460
133.1967	EUR	132.1138

### INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	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	157.7460	132.1138	0.8144	86.4635	77.9214

### BENCHMARK RATE:

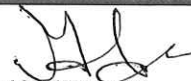
CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.32011	4.29783	4.20466	4.02338
GBPSONIA	4.45620	4.46450	4.39890	4.33450	4.24060
ESTR		2.41300	2.29900	2.19000	2.08800

\* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
INDICATIVE FORWARD RATE		122.00	121.10
USD BUY	30 DAYS	121.6635	122.9972
USD SELL	30 DAYS	122.6690	123.6629
	60 DAYS	122.3269	124.0137
	90 DAYS	122.9972	124.6849
	120 DAYS	123.3379	

\*\*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  
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 MD. ASADUZZAMAN  
 VICE PRESIDENT &  
 CHIEF DEALER MONEY MARKET