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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 60/2025

Value Date: March 25, 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
157.6118	157.6118	GBP	156.3199	156.3199	156.3199	156.3199
131.7600	131.7600	EUR	130.6800	130.6800	130.6800	130.6800
0.8097	0.8097	JPY	0.8030	0.8030	0.8030	0.8030
86.5801	86.5801	CAD	85.8704	85.8704	85.8704	85.8704
138.1341	138.1341	CHF	137.0018	137.0018	137.0018	137.0018
12.3318	12.3318	SEK	12.2307	12.2307	12.2307	12.2307
77.9214	77.9214	AUD	77.2827	77.2827	77.2827	77.2827
91.1060	91.1060	SGD	90.3592	90.3592	90.3592	90.3592
32.5238	32.5238	SAR	32.2572	32.2572	32.2572	32.2572
16.7977	16.7977	CNY	16.6600	16.6600	16.6600	16.6600
33.2163	33.2163	AED	32.9440	32.9440	32.9440	32.9440

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.4080	154.4962	153.5843	152.6724	150.8487
EUR	129.9177	129.1554	128.3931	127.6308	126.1062

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.9037	GBP	157.6118
132.8400	EUR	131.7600

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.29584	1.0000
6 MONTHS	4.19449	1.0000
1 YEAR	5.50379	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.6118	131.7600	0.8097	86.5801	77.9214

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32166	4.29584	4.19449	4.00379
GBPSONIA	4.45630	4.46520	4.39640	4.33270	4.23760
ESTR		2.40800	2.29500	2.18600	2.07600

* 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	121.6633	122.3266	122.9978	123.6637
USD SELL	122.6688	123.3376	124.0143	124.6857

**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