

**Prime Bank**

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**Prime Bank
Treasury Division****EID MUBARAK**

EXCHANGE RATE CIRCULAR NO: 61/2025

Value Date: March 27, 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
157.5264	157.5264	GBP	156.2352	156.2352	156.2352	156.2352
131.5038	131.5038	EUR	130.4259	130.4259	130.4259	130.4259
0.8120	0.8120	JPY	0.8054	0.8054	0.8054	0.8054
86.8946	86.8946	CAD	86.1823	86.1823	86.1823	86.1823
138.2436	138.2436	CHF	137.1105	137.1105	137.1105	137.1105
12.4096	12.4096	SEK	12.3079	12.3079	12.3079	12.3079
78.1654	78.1654	AUD	77.5247	77.5247	77.5247	77.5247
91.1536	91.1536	SGD	90.4065	90.4065	90.4065	90.4065
32.5238	32.5238	SAR	32.2572	32.2572	32.2572	32.2572
16.7952	16.7952	CNY	16.6575	16.6575	16.6575	16.6575
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	155.3238	154.4125	153.5011	152.5897	150.7670
EUR	129.6651	128.9043	128.1434	127.3826	125.8610

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.8176	GBP	157.5264
132.5817	EUR	131.5038

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.30267	1.0000
6 MONTHS	4.22358	1.0000
1 YEAR	5.56494	1.0000

EXCHANGE RATE FOR STUDENT FILE:


CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.5264	131.5038	0.8120	86.8946	78.1654


BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32719	4.30267	4.22358	4.06494
GBPSOIA	4.45680	4.46560	4.37850	4.31200	4.22490
ESTR		2.39300	2.27700	2.17000	2.07000

* 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	121.6628	122.3255	122.9957	123.6609
USD SELL	122.6682	123.3365	124.0122	124.6829

**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