

**Prime Bank**

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

EXCHANGE RATE CIRCULAR NO: 62/2025

Value Date: April 6, 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
157.2946	157.2946	GBP	156.0053	156.0053	156.0053	156.0053
133.6754	133.6754	EUR	132.5797	132.5797	132.5797	132.5797
0.8305	0.8305	JPY	0.8237	0.8237	0.8237	0.8237
85.8067	85.8067	CAD	85.1034	85.1034	85.1034	85.1034
141.7780	141.7780	CHF	140.6159	140.6159	140.6159	140.6159
12.5207	12.5207	SEK	12.4180	12.4180	12.4180	12.4180
74.9690	74.9690	AUD	74.3545	74.3545	74.3545	74.3545
90.6726	90.6726	SGD	89.9294	89.9294	89.9294	89.9294
32.5125	32.5125	SAR	32.2460	32.2460	32.2460	32.2460
16.7552	16.7552	CNY	16.6179	16.6179	16.6179	16.6179
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	155.0953	154.1852	153.2752	152.3652	150.5451
EUR	131.8063	131.0329	130.2596	129.4862	127.9394

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.5839	GBP	157.2946
134.7711	EUR	133.6754

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	4.25898	1.0000
6 MONTHS	4.12552	1.0000
1 YEAR	5.36343	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.2946	133.6754	0.8305	85.8067	74.9690

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.31984	4.25898	4.12552	3.86343
GBPSONIA	4.45530	4.46430	4.31710	4.19230	4.00980
ESTR		2.31900	2.19300	2.06800	1.92500

* 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	121.6484	122.2967	122.9635	123.6180
USD SELL	122.6537	123.3075	123.9798	124.6397

**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