



Prime Bank

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Prime Bank Treasury Division

EXCHANGE RATE CIRCULAR NO: 68/2025

Value Date: April 15, 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
160.9180	160.9180	GBP	159.5990	159.5990	159.5990	159.5990
138.6896	138.6896	EUR	136.9478	136.9478	136.9478	136.9478
0.8521	0.8521	JPY	0.8451	0.8451	0.8451	0.8451
89.2792	89.2792	CAD	88.5474	88.5474	88.5474	88.5474
149.3451	149.3451	CHF	148.1209	148.1209	148.1209	148.1209
12.7401	12.7401	SEK	12.6356	12.6356	12.6356	12.6356
78.5924	78.5924	AUD	77.9482	77.9482	77.9482	77.9482
92.7475	92.7475	SGD	91.9872	91.9872	91.9872	91.9872
32.5108	32.5108	SAR	32.2443	32.2443	32.2443	32.2443
16.6831	16.6831	CNY	16.5463	16.5463	16.5463	16.5463
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	158.6680	157.7370	156.8060	155.8750	154.0130
EUR	136.1489	135.3501	134.5512	133.7524	132.1546

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
162.2370	GBP	160.9180
139.4574	EUR	138.3236

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	3.75000	1.0000
6 MONTHS	4.00000	1.0000
1 YEAR	4.75000	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	160.9180	138.3236	0.8521	89.2792	78.5924

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.32093	4.26054	4.11328	3.88879
GBPSONIA	4.45840	4.41290	4.27070	4.14200	3.96150
ESTR		2.24100	2.12800	1.98600	1.81900

* 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	121.6977	122.3953	123.1113	123.8150
USD SELL	122.7034	123.4069	124.1287	124.8383

**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