



Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 94/2025

Value Date: May 22, 2025

All the rates published here are subject to availability of fund & are applicable for any foreign exchange transaction upto **USD 50,000** and equivalent of **USD 50,000** for other currencies. 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
122.3000	122.3000	USD	121.3000	121.3000	121.3000	121.3000
165.3741	165.3741	GBP	162.2024	162.2024	162.2024	162.2024
139.7767	139.7767	EUR	136.7536	136.7536	136.7536	136.7536
0.8650	0.8650	JPY	0.8467	0.8467	0.8467	0.8467
90.7270	90.7270	CAD	88.6696	88.6696	88.6696	88.6696
149.3832	149.3832	CHF	146.8701	146.8701	146.8701	146.8701
13.1160	13.1160	SEK	11.8695	11.8695	11.8695	11.8695
80.9871	80.9871	AUD	78.9057	78.9057	78.9057	78.9057
95.6665	95.6665	SGD	93.5668	93.5668	93.5668	93.5668
32.7821	32.7821	SAR	32.3424	32.3424	32.3424	32.3424
17.0734	17.0734	CNY	16.8222	16.8222	16.8222	16.8222
33.4711	33.4711	AED	32.9458	32.9458	32.9458	32.9458

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0365	118.7729	117.5094	116.2458	113.7188
GBP	160.5128	158.8231	157.1335	155.4439	152.0647
EUR	135.3291	133.9046	132.4801	131.0556	128.2065

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.2136	GBP	163.8704
139.4697	EUR	138.3358

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	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	122.3000	165.3741	139.7767	0.8650	90.7270	80.9871

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.27000	4.32475	4.32850	4.26947	4.05952
GBPSONIA	4.21080	4.21920	4.21050	4.14900	4.03060
ESTR		2.08400	1.97400	1.87800	1.77400

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			122.30	121.40
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.0405	122.7809	123.5202	124.2603
USD SELL	123.0466	123.7931	124.5385	125.2847

****ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND AND ARE APPLICABLE FOR TRANSACTION UP TO USD 50,000 OR EQUIVALENT OTHER CURRENCIES. TRANSACTION OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR NO 18 & 38,DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

****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.**

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

SATTYA RANJAN CHAKRABORTY
VICE PRESIDENT &
HEAD OF CORPORATE SALES DESK