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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 96/2025

Value Date: May 25, 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
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
166.9553	166.9553	GBP	163.7699	163.7699	163.7699	163.7699
140.3360	140.3360	EUR	137.3072	137.3072	137.3072	137.3072
0.8704	0.8704	JPY	0.8519	0.8519	0.8519	0.8519
91.7122	91.7122	CAD	89.6216	89.6216	89.6216	89.6216
150.1225	150.1225	CHF	147.5948	147.5948	147.5948	147.5948
13.2247	13.2247	SEK	11.9610	11.9610	11.9610	11.9610
81.9035	81.9035	AUD	79.8134	79.8134	79.8134	79.8134
96.1614	96.1614	SGD	94.0475	94.0475	94.0475	94.0475
32.8418	32.8418	SAR	32.4017	32.4017	32.4017	32.4017
17.1549	17.1549	CNY	16.9025	16.9025	16.9025	16.9025
33.5304	33.5304	AED	33.0046	33.0046	33.0046	33.0046

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2344	118.9688	117.7031	116.4375	113.9063
GBP	162.0639	160.3580	158.6520	156.9461	153.5342
EUR	135.8769	134.4466	133.0163	131.5860	128.7255

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.5297	GBP	165.1758
139.8018	EUR	138.6652

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	122.5000	166.9553	140.3360	0.8704	91.7122	81.9035

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.26000	4.32850	4.32994	4.27144	4.06812
GBPSONIA	4.21140	4.21940	4.20590	4.14840	4.02140
ESTR		2.05500	1.95700	1.86600	1.76300

* 1 US DOLLAR = 1 ACU DOLLAR				BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE				122.50	121.60
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		122.2413	122.9826	123.7235	124.4646
USD SELL		123.2474	123.9948	124.7418	125.4890

****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.

****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX