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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 97/2025

Value Date: May 26, 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
167.4820	167.4820	GBP	164.2923	164.2923	164.2923	164.2923
140.8505	140.8505	EUR	137.8175	137.8175	137.8175	137.8175
0.8705	0.8705	JPY	0.8520	0.8520	0.8520	0.8520
91.9325	91.9325	CAD	89.8336	89.8336	89.8336	89.8336
150.2883	150.2883	CHF	147.7563	147.7563	147.7563	147.7563
13.2501	13.2501	SEK	11.9820	11.9820	11.9820	11.9820
82.2833	82.2833	AUD	80.1900	80.1900	80.1900	80.1900
96.3278	96.3278	SGD	94.2080	94.2080	94.2080	94.2080
32.8357	32.8357	SAR	32.3957	32.3957	32.3957	32.3957
17.1677	17.1677	CNY	16.9149	16.9149	16.9149	16.9149
33.5194	33.5194	AED	32.9939	32.9939	32.9939	32.9939

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2344	118.9688	117.7031	116.4375	113.9063
GBP	162.5809	160.8695	159.1582	157.4468	154.0240
EUR	136.3819	134.9463	133.5107	132.0751	129.2039

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.0586	GBP	165.7004
140.3184	EUR	139.1776

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	167.4820	140.8505	0.8705	91.9325	82.2833

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 & FC 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