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**Prime Bank**  
**Treasury Division**

EXCHANGE RATE CIRCULAR NO: 98/2025

Value Date: May 27, 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
122.6000	122.6000	USD	121.6000	121.6000	121.6000	121.6000
167.5206	167.5206	GBP	164.3302	164.3302	164.3302	164.3302
140.8306	140.8306	EUR	137.7971	137.7971	137.7971	137.7971
0.8722	0.8722	JPY	0.8536	0.8536	0.8536	0.8536
91.7390	91.7390	CAD	89.6491	89.6491	89.6491	89.6491
150.5588	150.5588	CHF	148.0219	148.0219	148.0219	148.0219
13.2178	13.2178	SEK	11.9563	11.9563	11.9563	11.9563
81.7497	81.7497	AUD	79.6602	79.6602	79.6602	79.6602
96.3004	96.3004	SGD	94.1833	94.1833	94.1833	94.1833
32.8616	32.8616	SAR	32.4215	32.4215	32.4215	32.4215
17.1485	17.1485	CNY	16.8964	16.8964	16.8964	16.8964
33.5559	33.5559	AED	33.0300	33.0300	33.0300	33.0300

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3333	119.0667	117.8000	116.5333	114.0000
GBP	162.6185	160.9067	159.1949	157.4831	154.0596
EUR	136.3617	134.9263	133.4910	132.0556	129.1848

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.9602	GBP	165.6028
140.1831	EUR	139.0434

**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	122.6000	167.5206	140.8306	0.8722	91.7390	81.7497

**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		2.04600	1.94900	1.84900	1.73000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.60	121.70
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3419	123.0838	123.8253	124.5671
USD SELL	123.3480	124.0960	124.8436	125.5915

**\*\*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