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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 100/2025

Value Date: May 29, 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
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
166.0376	166.0376	GBP	162.8589	162.8589	162.8589	162.8589
139.1786	139.1786	EUR	136.1580	136.1580	136.1580	136.1580
0.8526	0.8526	JPY	0.8346	0.8346	0.8346	0.8346
91.0372	91.0372	CAD	88.9750	88.9750	88.9750	88.9750
148.4214	148.4214	CHF	145.9408	145.9408	145.9408	145.9408
12.9874	12.9874	SEK	11.7669	11.7669	11.7669	11.7669
80.9697	80.9697	AUD	78.8859	78.8859	78.8859	78.8859
95.6054	95.6054	SGD	93.5147	93.5147	93.5147	93.5147
32.8866	32.8866	SAR	32.4464	32.4464	32.4464	32.4464
17.1393	17.1393	CNY	16.8875	16.8875	16.8875	16.8875
33.5879	33.5879	AED	33.0617	33.0617	33.0617	33.0617

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4323	119.1646	117.8969	116.6292	114.0938
GBP	161.1625	159.4660	157.7696	156.0732	152.6803
EUR	134.7396	133.3213	131.9030	130.4847	127.6481

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.3366	GBP	163.9924
138.4119	EUR	137.2866

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	122.7000	166.0376	139.1786	0.8526	91.0372	80.9697

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.32681	4.33269	4.28505	4.08780
GBPSONIA	4.21080	4.22020	4.20550	4.14760	4.02830
ESTR		2.02500	1.93800	1.84100	1.72500

* 1 US DOLLAR = 1 ACU DOLLAR				BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE				122.70	121.80
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		122.4427	123.1854	123.9263	124.6684
USD SELL		123.4488	124.1976	124.9446	125.6928

****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