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

**EXCHANGE RATE CIRCULAR NO: 101/2025**

**Value Date: June 1, 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
166.2830	166.2830	GBP	163.1023	163.1023	163.1023	163.1023
140.3565	140.3565	EUR	137.3263	137.3263	137.3263	137.3263
0.8626	0.8626	JPY	0.8444	0.8444	0.8444	0.8444
91.8138	91.8138	CAD	89.7228	89.7228	89.7228	89.7228
150.1285	150.1285	CHF	147.6046	147.6046	147.6046	147.6046
13.1586	13.1586	SEK	11.9084	11.9084	11.9084	11.9084
81.2642	81.2642	AUD	79.1780	79.1780	79.1780	79.1780
95.7920	95.7920	SGD	93.6947	93.6947	93.6947	93.6947
32.8805	32.8805	SAR	32.4404	32.4404	32.4404	32.4404
17.1366	17.1366	CNY	16.8850	16.8850	16.8850	16.8850
33.5824	33.5824	AED	33.0563	33.0563	33.0563	33.0563

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4323	119.1646	117.8969	116.6292	114.0938
GBP	161.4034	159.7044	158.0054	156.3064	152.9084
EUR	135.8958	134.4653	133.0348	131.6044	128.7434

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.5826	GBP	164.2364
139.5927	EUR	138.4578

**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	166.2830	140.3565	0.8626	91.8138	81.2642

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.32224	4.32375	4.26567	4.06557
GBPSONIA	4.21070	4.21780	4.20220	4.14340	4.00730
ESTR		1.99900	1.92700	1.83900	1.73400

* 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	122.4432	123.1863	123.9290	124.6720
USD SELL	123.4493	124.1985	124.9473	125.6964

**\*\*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.**

**NADIA HAQUE**  
FIRST ASSISTANT VICE PRESIDENT &  
DEALER FOREX

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