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Prime Bank
Treasury Division

EXCHANGE RATE CIRCULAR NO: 102/2025

Value Date: June 2, 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
166.6266	166.6266	GBP	163.4431	163.4431	163.4431	163.4431
140.5283	140.5283	EUR	137.4967	137.4967	137.4967	137.4967
0.8654	0.8654	JPY	0.8471	0.8471	0.8471	0.8471
91.9377	91.9377	CAD	89.8420	89.8420	89.8420	89.8420
150.1468	150.1468	CHF	147.6225	147.6225	147.6225	147.6225
13.1556	13.1556	SEK	11.9059	11.9059	11.9059	11.9059
81.5955	81.5955	AUD	79.5066	79.5066	79.5066	79.5066
95.8369	95.8369	SGD	93.7380	93.7380	93.7380	93.7380
32.8796	32.8796	SAR	32.4395	32.4395	32.4395	32.4395
17.1366	17.1366	CNY	16.8850	16.8850	16.8850	16.8850
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	161.7406	160.0380	158.3355	156.6330	153.2279
EUR	136.0644	134.6321	133.1999	131.7676	128.9031

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.9270	GBP	164.5780
139.7649	EUR	138.6286

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	166.6266	140.5283	0.8654	91.9377	81.5955

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**

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