



Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

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

**EXCHANGE RATE CIRCULAR NO: 103/2025**

**Value Date: June 3, 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
167.0192	167.0192	GBP	163.8325	163.8325	163.8325	163.8325
141.2277	141.2277	EUR	138.1904	138.1904	138.1904	138.1904
0.8681	0.8681	JPY	0.8496	0.8496	0.8496	0.8496
91.8551	91.8551	CAD	89.7625	89.7625	89.7625	89.7625
150.9039	150.9039	CHF	148.3604	148.3604	148.3604	148.3604
13.1970	13.1970	SEK	11.9400	11.9400	11.9400	11.9400
81.7059	81.7059	AUD	79.6161	79.6161	79.6161	79.6161
96.0394	96.0394	SGD	93.9333	93.9333	93.9333	93.9333
32.8849	32.8849	SAR	32.4447	32.4447	32.4447	32.4447
17.1400	17.1400	CNY	16.8882	16.8882	16.8882	16.8882
33.5888	33.5888	AED	33.0626	33.0626	33.0626	33.0626

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4323	119.1646	117.8969	116.6292	114.0938
GBP	162.1260	160.4194	158.7128	157.0062	153.5930
EUR	136.7509	135.3114	133.8719	132.4324	129.5535

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.3206	GBP	164.9684
140.4660	EUR	139.3240

**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	167.0192	141.2277	0.8681	91.8551	81.7059

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.31974	4.31950	4.25169	4.04150
GBPSOIA	4.21110	4.21640	4.19670	4.13850	4.01100
ESTR		1.99100	1.92500	1.83600	1.73100

**\* 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	122.4809	123.2619	124.0429	124.8238
USD SELL	123.4874	124.2747	125.0621	125.8495

**\*\*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