## 🖄 Prime Bank

## **Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22 EXCHANGE RATE CIRCULAR NO: 108/2025

## Value Date: June 18, 2025

CURRENCY	NDICATIVE FX DEALING	I					
122.8000         122.8000         USD         121.8000         130.837         163.0537         163.0537         163.0537         139.3270         139.3210         138.910         148.9180         148.9180         148.9180         148.9180         148.9180         148.9180         148.9180         149.287         94.	SELLING		CURRENCY				
166.2344         166.2344         GBP         163.0537         163.0537         163.0537         163.0537           142.3743         142.3743         EUR         139.3270         139.3270         139.3270         139.3270           0.8572         0.8572         JPY         0.8392         0.8392         0.8392         0.8392           92.3447         92.3447         CAD         90.2356         90.2356         90.2356         90.2356           151.4740         151.4740         CHF         148.9180         148.9180         148.9180           13.1900         13.1900         SEK         11.9352         11.9352         11.9352           81.9936         81.9936         AUD         79.9008         79.9008         79.9008           96.3440         96.3440         SGD         94.2287         94.2287         94.2287           32.9055         32.9055         SAR         32.4653         32.4653         32.4653           17.1818         17.1818         CNY         16.9294         16.9294         16.9294           133.6162         AED         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS		-					OD TRANSFER
142.3743         142.3743         EUR         139.3270         139.3270         139.3270         139.3270           0.8572         0.8572         JPY         0.8392         0.8392         0.8392         0.8392           92.3447         92.3447         CAD         90.2356         90.2356         90.2356         90.2356           151.4740         151.4740         CHF         148.9180         148.9180         148.9180         148.9180           13.1900         13.1900         SEK         11.9352         11.9352         11.9352           81.9936         81.9936         AUD         79.9008         79.9008         79.9008           96.3440         96.3440         SGD         94.2287         94.2287         94.2287           32.9055         32.9055         SAR         32.4653         32.4653         32.4653           17.1818         17.1818         CNY         16.9294         16.9294         16.9294           33.6162         AED         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         114.1875           GBP         161.3552         159.6567         157.9582							
0.8572         0.8572         JPY         0.8392         0.8392         0.8392         0.8392           92.3447         92.3447         QAD         90.2356         90.2352         11.9352			-				
92.3447         92.3447         CAD         90.2356         148.9180         142.287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287         94.2287	142.3743		EUR	139.3270	139.3270	139.3270	
151.4740         151.4740         CHF         148.9180         148.9180         148.9180         148.9180         148.9180           13.1900         13.1900         SEK         11.9352         11.9352         11.9352         11.9352           81.9936         81.9936         AUD         79.9008         79.9028         79.208         79.208         79.208         71.6927         71.818							
13.1900         13.1900         SEK         11.9352         11.9352         11.9352         11.9352           81.9936         81.9936         AUD         79.9008         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         33.6162         AED         33.0897         14.4875         I14.4875         I14.975         I14.4875         I157.9582         156.2598         152.8628 <td>92.3447</td> <td>92.3447</td> <td>CAD</td> <td>90.2356</td> <td>90.2356</td> <td>90.2356</td> <td>90.2356</td>	92.3447	92.3447	CAD	90.2356	90.2356	90.2356	90.2356
81.9936         81.9936         AUD         79.9008         79.9028         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         32.4653         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         33.0897         141.1875         150.555         GBP         101.20.555         117.9938         1	151.4740	151.4740	CHF	148.9180	148.9180	148.9180	148.9180
96.3440         96.3440         SGD         94.2287         94.2287         94.2287         94.2287           32.9055         32.9055         SAR         32.4653         32.4653         32.4653         32.4653           17.1818         17.1818         CNY         16.9294         16.9294         16.9294         16.9294           33.6162         33.6162         AED         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         180 DAYS           USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         BUYING         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         3.75000         1.0000           165.3981         GBP         164.0534         142.3743         0.8572         92.3447         81.9936           XCHANGE RATE FOR STUDENT FILE:         CURRENCY         USD         GBP	13.1900	13.1900	SEK	11.9352	11.9352	11.9352	11.9352
32.9055         32.9055         SAR         32.4653         32.4653         32.4653         32.4653         32.4653           17.1818         17.1818         17.1818         CNY         16.9294         16.9294         16.9294         16.9294           33.6162         33.6162         AED         33.0897         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         180 DAYS           USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         BUYING         INTEREST RATE ON DEPOSIT IN US DOLLAR:         Exercise         Exercise         MICONO         1.0000           165.3981         GBP         164.0534         140.3488         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000	81.9936	81.9936	AUD	79.9008	79.9008	79.9008	79.9008
17.1818         17.1818         17.1818         CNY         16.9294         16.9294         16.9294         16.9294           33.6162         33.6162         AED         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         180 DAYS           USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         BUYING         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         3.75000         1.0000           165.3981         GBP         164.0534         1         YEAR         4.75000         1.0000           141.4992         EUR         140.3488         1         YEAR         4.75000         1.0000           XCHANGE RATE FOR STUDENT FILE:         CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344	96.3440	96.3440	SGD	94.2287	94.2287	94.2287	94.2287
33.6162         33.6162         AED         33.0897         33.0897         33.0897         33.0897           USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         180 DAYS           USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         3.75000         1.0000           165.3981         GBP         164.0534         1         YEAR         4.75000         1.0000           141.4992         EUR         140.3488         1         YEAR         4.75000         1.0000           XCHANGE RATE FOR STUDENT FILE:         CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URENCY         Ov	32.9055	32.9055	SAR	32.4653	32.4653	32.4653	
USANCE RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS         180 DAYS           USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:         TENOR         NFCD/FC         RFCD           123.0000         USD         122.0000         164.0534         10000         1.0000         1.0000           165.3981         GBP         164.0534         1         YEAR         4.75000         1.0000           141.4992         EUR         140.3488         1         YEAR         4.75000         1.0000           XCHANGE RATE FOR STUDENT FILE:         CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR <tr< td=""><td>17.1818</td><td>17.1818</td><td>CNY</td><td>16.9294</td><td>16.9294</td><td>16.9294</td><td>16.9294</td></tr<>	17.1818	17.1818	CNY	16.9294	16.9294	16.9294	16.9294
USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         3.75000         1.0000           165.3981         GBP         164.0534         140.3488         INTEREST RATE ON DEPOSIT IN US DOLLAR:           XCHANGE RATE FOR STUDENT FILE:         EUR         140.3488         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         USD         GBP         EUR         JPY         CAD         AUD           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	33.6162	33.6162	AED	33.0897	33.0897	33.0897	33.0897
USD         120.5313         119.2625         117.9938         116.7250         114.1875           GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:         INTEREST RATE ON DEPOSIT IN US DOLLAR:         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         3.75000         1.0000           165.3981         GBP         164.0534         140.3488         INTEREST RATE ON DEPOSIT IN US DOLLAR:           CCHANGE RATE FOR STUDENT FILE:         INTEREST RATE ON 0.000         1.0000         1.0000           CCHANGE RATE FOR STUDENT FILE:         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JRRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
GBP         161.3552         159.6567         157.9582         156.2598         152.8628           EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         INTEREST RATE ON DEPOSIT IN US DOLLAR:           123.0000         USD         122.0000         3MONTHS         3.75000         1.0000           165.3981         GBP         164.0534         0         6 MONTHS         3.75000         1.0000           141.4992         EUR         140.3488         140.3488         1 YEAR         4.75000         1.0000           CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JRRENCY         Overnight         1 MONTH         3MONTHS         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	USANCE F	RATE					
EUR         137.8757         136.4244         134.9731         133.5217         130.6191           ASH FOREIGN CURRENCY:           INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING         INTEREST RATE ON DEPOSIT IN US DOLLAR:           123.0000         USD         122.0000         122.0000         1.0000           165.3981         GBP         164.0534         1.0000         6 MONTHS         3.75000         1.0000           141.4992         EUR         140.3488         140.3488         1.0000         1.0000           KCHANGE RATE FOR STUDENT FILE:           CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URRENCY         Overnight         1 MONTH         3MONTHS         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020			120.5313				
ASH FOREIGN CURRENCY:         INTEREST RATE ON DEPOSIT IN US DOLLAR:           SELLING         CURRENCY         BUYING           123.0000         USD         122.0000           165.3981         GBP         164.0534           141.4992         EUR         140.3488           KCHANGE RATE FOR STUDENT FILE:         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URRENCY         Overnight         1 MONTH         3MONTHS         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	GBP		161.3552	159.6567	157.9582	156.2598	152.8628
SELLING         CURRENCY         BUYING           123.0000         USD         122.0000           165.3981         GBP         164.0534           141.4992         EUR         140.3488           CURRENCY         USD         GBP           CURRENCY         USD         GBP           RATE         122.8000         166.2344           142.3743         0.8572         92.3447           RATE         122.8000         166.2344           142.3743         0.8572         92.3447           SDSOFR         4.32000         4.31758           4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960	EUR		137.8757	136.4244	134.9731	133.5217	130.6191
SELLING         CURRENCY         BUYING           123.0000         USD         122.0000           165.3981         GBP         164.0534           141.4992         EUR         140.3488           CCHANGE RATE FOR STUDENT FILE:         140.3488           CURRENCY         USD         GBP           ENCHMARK RATE         122.8000         166.2344           I42.3743         0.8572         92.3447           SINONTHS         1.9936           ENCHMARK RATE:         JRRENCY           JRRENCY         Overnight         1 MONTH           SDSOFR         4.32000         4.31758           4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960		cv.			INTEREST RATE (		OLLAR
123.0000         USD         122.0000           165.3981         GBP         164.0534           141.4992         EUR         140.3488           CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228         88020			BUVING				
165.3981         GBP         164.0534           141.4992         EUR         140.3488         1 YEAR         4.00000         1.0000           CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JRRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228         88020 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
141.4992         EUR         140.3488         1 YEAR         4.75000         1.0000           KCHANGE RATE FOR STUDENT FILE:         CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         URRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228         8020							
CCHANGE RATE FOR STUDENT FILE:         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JURENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020		-					
CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JURENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	141.4992	EUK	140.3488	l	1 TEAK	4.75000	1.0000
CURRENCY         USD         GBP         EUR         JPY         CAD         AUD           RATE         122.8000         166.2344         142.3743         0.8572         92.3447         81.9936           ENCHMARK RATE:         JURENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	CHANGE RATE FOR ST	UDENT FILE:					
ENCHMARK RATE:         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
URRENCY         Overnight         1 MONTH         3MONTHS         6 MONTHS         1 YEAR           SDSOFR         4.32000         4.31758         4.31890         4.23857         4.05228           BPSONIA         4.21480         4.20960         4.13960         4.04190         3.88020	RATE	122.8000	166.2344	142.3743	0.8572	92.3447	81.9936
BPSONIA 4.21480 4.20960 4.13960 4.04190 3.88020		Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR	
	SDSOFR	4.32000	4.31758	4.31890	4.23857	4.05228	
STR 1.92500 1.91800 1.85400 1.78100	BPSONIA	4.21480	4.20960	4.13960	4.04190	3.88020	
	STR		1.92500	1.91800	1.85400	1.78100	
					DUVING	STLUNC	
INDICATIVE FORWARD RATE 30 DAYS 60 DAYS 90 DAYS 120 DAYS							
INDICATIVE FORWARD RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS           USD BUY         122.5899         123.3798         124.1693         124.9591	USD SELL		123.5964	124.3928	125.1888	125.9851	
* 1 US DOLLAR = 1 ACU DOLLAR BUYING SELLING	STR 1 US DOLLAR = 1 ACU RATE FOR BRANCHES TO INDICATIVE FORV USD BU	DOLLAR D HEAD OFFICE VARD RATE Y	1.92500 <b>30 DAYS</b> 122.5899	1.91800 60 DAYS	1.85400 BUYING 122.80 90 DAYS 124.1693	1.78100 SELLING 121.90 120 DAYS	
ATE FOR BRANCHES TO HEAD OFFICE 1 122.80 1 121.90 1			30 DAYS	60 DAYS			
			122.5899	123.3798	124.1693	124.9591	
INDICATIVE FORWARD RATE 30 DAYS 60 DAYS 90 DAYS 120 DAYS	USD SELL		123.5964	124.3928	125.1888	125.9851	
INDICATIVE FORWARD RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS           USD BUY         122.5899         123.3798         124.1693         124.9591	UTWARD REMITTANCE W GUIDED BY FE CIRCULAR *ALL CONCERN OFFICIAL ORWARD DEAL AT THEIR *REQUEST TO TAKE SPEC	ITH VALUE MORE TH. NO 18 & 38,DATED 14 S ARE REQUESTED TO END. IFIC RATE FROM TRE	TIVE AND SUBJECT TO AN USD 50,000 OR EO 4-MAY-2025 & DATED D TAKE SPECIFIC FOR ASURY DIVISION FOR	QUIVALENT IN OTHE 31-DECEMBER-2024 WARD RATES FROM R NFCD & FC AMOUN	MARKET WITHOUT R CURRENCY, BANK RESPECTIVELY). TREASURY DIVISION T US\$ 50,000.00 & A	MAY APPLY FREELY NEG I AT HEAD OFFICE BEFC BOVE.	GOTIATED MARKET RA
INDICATIVE FORWARD RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS           USD BUY         122.5899         123.3798         124.1693         124.9591           USD SELL         123.5964         124.3928         125.1888         125.9851           . All THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC A         Import 1000 or Equivalent In Other Currency, Bank May APPLY FREELY NEGOTIATED MARKET R           GUIDED BY 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 OWARD DEAL AT THEIR END.           *REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD & FC AMOUNT US\$ 50,000.00 & ABOVE.			MÌNATIÓN OF THESE	RATES AND AS SUCH			
INDICATIVE FORWARD RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS           USD BUY         122.5899         123.3798         124.1693         124.9591			DR INCORRECT TRANS	MI2210W			
INDICATIVE FORWARD RATE         30 DAYS         60 DAYS         90 DAYS         120 DAYS           USD BUY         122.5899         123.3798         124.1693         124.9591           USD SELL         123.5964         124.3928         125.1888         125.9851           . AII THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT L C A UTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET R SUIDED BY FE CIRCULAR NO 18 & 38,0ATED 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 ORWARD 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 RECD (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 C	R INCORRECT TRAN	541221014	SH	AH MD. ZAHIDUR I	RAHMAN
INDICATIVE FORWARD RATE30 DAYS60 DAYS90 DAYS120 DAYSUSD BUY122.5899123.3798124.1693124.9591USD SELL123.5964124.3928125.1888125.9851All THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC AUTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET RSUIDED BY 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 THEDRWARD 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 DISCLAIMSNY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.	NY RESPONSIBILITY FOR	ERROR, OMISSION (		MI3310N.	-	-	