

**SONALI BANK PLC**TREASURY MANAGEMENT DIVISION-1 (FRONT OFFICE)
HEAD OFFICE, DHAKA

www.sonalibank.com.bd

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bd

Daily Foreign Exchange Rate Circular No: 2024/073

DATED: 23.04.2024

EFFECTIVE DATE: 23RD APRIL, 2024

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 23/04/2024 AT 10:03 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.2355	1.0659	1.3698	0.9118	154.7300	3.6723
BUYING	1.2351	1.0655	1.3700	0.9123	154.7400	3.6733

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

TT/OD	B. C.	CURRENCY	TT CLEAN	SPOT BUYING	
				EXPORT BILLS	O. D. SIGHT O. D. TRANSFER
110.0000	110.0000	U.S.DOLLAR	109.5000	109.5000	109.5000
142.7003	142.7003	G.B.POUND	135.2435	135.2435	135.2435
123.1115	123.1115	EURO	116.6723	116.6723	116.6723
80.7052	80.7052	CANADIAN DOLLAR	79.5274	79.5274	79.5274
123.0533	123.0533	SWISS FRANC	119.4262	119.4262	119.4262
0.7180	0.7180	JAPANESE YEN	0.7006	0.7006	0.7006
71.4153	71.4153	AUSTRALIAN DOLLAR	70.3615	70.3615	70.3615
15.7906	15.7906	DANISH KRONE	15.5611	15.5611	15.5611
14.1074	14.1074	HONGKONG DOLLAR	13.9034	13.9034	13.9034
10.0664	10.0664	NORWEGIAN KRONE	9.9157	9.9157	9.9157
10.1353	10.1353	SWEDISH KRONA	10.0149	10.0149	10.0149
81.2270	81.2270	SINGAPORE DOLLAR	80.0239	80.0239	80.0239
23.1421	23.1421	MALAYSIAN RINGGIT	22.7886	22.7886	22.7886
29.4737	29.4737	SAUDI RIYAL	29.0463	29.0463	29.0463
30.1037	30.1037	UAE DIRHAM	29.6607	29.6607	29.6607
358.7073	358.7073	KUWAITI DINAR	353.4091	353.4091	353.4091
30.3209	30.3209	QATAR RIYAL	29.8582	29.8582	29.8582
2.9878	2.9878	THAI BAHT	2.9431	2.9431	2.9431
15.2594	15.2594	CHINESE YUAN	15.0387	15.0387	15.0387
0.0045	0.0045	VIETNAM DONG	0.0042	0.0042	0.0042
0.0070	0.0070	INDONESIAN RUPIAH	0.0065	0.0065	0.0065
1.3334	1.3334	INDIAN RUPEE	1.3009	1.3009	1.3009

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 109.5000

2.c) USANCE EXPORT BILL BUYING RATES (B. TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	108.7122	108.0735	107.4347	106.7960	105.5185
GBP	134.2704	133.4815	132.6926	131.9037	130.3258
EUR	115.8329	115.1523	114.4717	113.7911	112.4299

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		111.4254	112.8508	114.2763
BUYING U.S.DOLLAR		110.9189	112.3379	113.7568

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING		BUYING	SELLING		BUYING
115.0000	U.S.DOLLAR	114.0000	147.0000	G.B.POUND	143.0000
90.0000	SINGAPORE DOLLAR	83.0000	375.0000	KUWAITI DINAR	350.0000
131.0000	EURO	125.0000	115.0000	USD. T.Cs	114.0000
25.2000	MALAYSIAN RINGGIT	22.0000	147.0000	GBP. T.Cs	143.0000
32.5000	UAE DIRHAM	30.0000	31.1000	SAUDI RIYAL	27.0000
300.0000	OMANI RIAL	285.0000	305.0000	BAHRANI DINAR	290.0000
1.4700	INDIAN RUPEE	1.4100	33.1000	QATAR RIYAL	32.0000
0.8400	JAPANESE YEN	0.7000	17.0000	CHINESE YUAN	14.0000
79.0000	AUSTRALIAN DOLLAR	74.0000	3.5000	THAI BAHT	3.3000
87.0000	CANADIAN DOLLAR	82.5000			

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$	1.3154	= TK.	144.3652		
BOMBAY :	22.04.2024	IRS:RBI REF.RATE US\$ 1=RS.		83.4113	
MOSCOW :	23.04.2024	US\$ 1 = RUSSIAN ROUBLE		93.3625/93.3825	

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 109.5000 PER USD.

(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02223381434(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 0241051434, 02223381434(MD. ABU MALEQUE)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 23.04.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 19.04.2024 THESE RATES ARE EFFECTIVE AS ON 23RD APRIL, 2024

SDR 1= US DOLLAR	1.3154	USD 1= BANGLADESH TAKA	109.7500
SDR 1= BANGLADESH TAKA	144.3652		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	146.9994
SDR 1= INDIAN RUPEE	109.8600	USD 1= INDIAN RUPEE	83.5183
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	193.0949
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	120.4037
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44484.1113
SDR 1= MYANMAR KYAT	8.4449	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	22.04.2024	USD	5.31000	5.31571	5.32294	5.29803	5.21604
SONIA	22.04.2024	GBP	5.19840	5.19360	5.16750	5.08740	4.94800
ESTR	22.04.2024	EUR	3.91000	3.91313	3.92563	3.94313	3.74331

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate (16.04.2024 TO 30.04.2024) :

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.07	5.07	5.03	4.92
GBP:	4.95	4.93	4.86	4.72
EUR:	3.66	3.68	3.69	3.47

b) FC Account Interest Rate (16.04.2024 TO 30.04.2024) :

USD	GBP	EUR
5.02	4.90	3.61

c) RFCD Account Interest Rate :

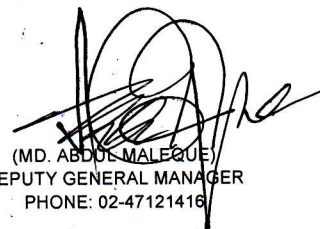
	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.82	6.80	6.72
GBP:	6.69	6.67	6.59	6.45
EUR:	5.41	5.43	5.44	5.24



(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02223381434



(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 0241051434, 02223381434



(MD. ABDUL MALEQUE)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416