

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION
DEALING ROOM
HEAD OFFICE: DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

HO:DEALING ROOM :
CIRCULAR NO : 2017/121
DATED : **22.06.2017**

EFFECTIVE DATE: 22ND TO 27TH JUNE, 2017

NOTE: THE PUBLISHED RATES ARE APPLICABLE FOR ANY TRANSACTION UP TO USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES. AD BRANCHES ARE ADVISED TO COLLECT ACTUAL FX RATES FROM DEALING ROOM THROUGH E-MAIL FOR ANY TRANSACTION OVER USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 22/06/2017 AT 9.14 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN. \$ PER US\$ 1.00	S.FRAN PER US\$ 1.00	JAP.YEN PER US\$ 1.00
SELLING	1.2668	1.1169	1.3325	0.9723	111.0800
BUYING	1.2662	1.1168	1.3326	0.9724	111.1200

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 SELLING	SPOT BUYING	O.D.
					EXPORT BILLS	TRANSFER
81.6000	81.6500	U.S.DOLLAR	80.2000		80.0800	79.9300
103.6293	103.6928	G.B.POUND	101.2954		101.1438	100.9543
91.5947	91.6509	EURO	89.1195		88.9862	88.8195
61.5445	61.5822	C.DOLLAR	59.8822		59.7926	59.6806
84.0926	84.3960	S. FRANC	82.0640		81.9412	81.3767
0.7420	0.7424	J.YEN	0.7145		0.7135	0.7121
61.9160	61.9540	A. DOLLAR	60.2403		60.1501	60.0375
12.3139	12.3214	DANISH KRONE	11.9788		11.9609	11.9384
10.4833	10.5211	HK. DOLLAR	10.2313		10.2160	10.1456
9.6195	9.6254	NORWEGIAN KRONE	9.3549		9.3409	9.3234
9.3492	9.3829	SWEDISH KRONA	9.1183		9.1047	9.0420
59.0410	59.0772	SINGAPORE DOLLAR	57.4465		57.3606	57.2531
19.1429	19.1546	MALAYSIAN RINGGIT	18.6098		18.5820	18.5472
21.8705	21.8840	SAUDI RIYAL	21.2775		21.2455	21.2058
22.3285	22.3422	UAE DIRHAM	21.7247		21.6921	21.6515
270.5463	270.7121	KUWAITI DINAR	262.9118		262.5185	262.0267
22.3455	22.3592	QATAR RIYAL	21.6845		21.6521	21.6115
2.4156	2.4170	THAI BAHT	2.3491		2.3456	2.3412

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 80.2000

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	79.6230	79.1552	78.6873	78.2195	77.2838
GBP	100.5666	99.9757	99.3848	98.7939	97.6122
EUR	88.4784	87.9585	87.4386	86.9188	85.8790

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

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING	U.S.DOLLAR	81.9957	82.3875	82.7731	83.8771
BUYING	U.S.DOLLAR	80.5889	80.9740	81.3530	82.4381

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 9561434 AND 9586284

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

SELLING		BUYING	SELLING		BUYING
82.7000	U.S.DOLLAR	81.7000	104.6500	G.B.POUND	100.6500
59.0000	SING.DOLLAR	58.0000	265.0000	KUWAITI DINAR	255.0000
92.6000	EURO	88.6000	82.7000	USD. T.Cs	81.7000
19.0000	MALAY. RINGGIT	18.0000	102.0500	GBP. T.Cs	98.0500
22.0000	UAE DIRHAM	21.1000	22.6000	SAUDI RIYAL	21.6500
204.0000	OMANI RIAL	196.0000	215.8500	BAHRANI DINAR	208.4500
1.3000	INDIAN RUPEE	1.2500	22.2000	QATAR RIYAL	21.4000
0.7320	JAPANESE YEN	0.7020			

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\$ 1.3784 = TK. 111.5126

BOMBAY :	21.06.2017	IRS:RBI REF.RATE US\$ 1=RS.	64.6025
MOSCOW :	22.06.2017	US\$ 1 = RUSSIAN ROUBLE	60.1859/60.1949
LONDON :	21.06.2017	6MONTH LIBOR	1.445 12MONTH 1.73539

5. NOTIONAL RATE FOR BACK TO BACK L/C. TK. = 80.2000 PER USD.

(MD. KAMRUZZAMAN)
SENIOR PRINCIPAL OFFICER
PHONE : 9586284, 9561434

(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 22.06.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 20.06.2017 THESE RATES ARE EFFECTIVE AS ON 22ND TO 27TH JUNE, 2017

SDR.1= US DOLLAR.	1.3784	USD.1= BANGLADESH TAKA	80.9000
SDR.1= BANGLADESH TAKA	111.5126	USD.1= PAKISTAN RUPEE	104.9050
SDR.1= PAKISTAN RUPEE	144.6010	USD.1= INDIAN RUPEE	64.4681
SDR.1= INDIAN RUPEE	88.8628	USD.1= SRI LANKA RUPEE	153.0260
SDR.1= SRI LANKA RUPEE	210.9310	USD.1= NEPALESE RUPEE	103.0216
SDR.1= NEPALESE RUPEE	142.0050	USD.1= IRANIAN RIYAL	32482.5885
SDR.1= IRANIAN RIYAL	44774.0000	USD.1= MYANMAR KYAT.	6.4200
SDR.1= MYANMAR KYAT.	8.8493		

INTEREST RATE(%) :-1.NFCD

(VALID FROM 18.06.2017
TO 01.07.2017)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.96	1.02	1.18	1.48
GBP:	0.00	0.05	0.18	0.38
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 18.06.2017
TO 01.07.2017)

USD: 0.91

3. FCAP

(VALID FROM 18.06.2017
TO 01.07.2017)

GBP: 0.00

4. FCAE

(VALID FROM 18.06.2017
TO 01.07.2017)

EUR: 0.00



(MD. KAMRUZZAMAN)
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