

**SONALI BANK PLC**

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)

HEAD OFFICE, DHAKA

www.sonalibank.com.bd

(INDICATIVE ONLY : Rates may vary in the same day)

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Daily Foreign Exchange Rate Circular No: 2026/179

DATED: 01.10.2026

EFFECTIVE DATE: 1ST OCTOBER TO 3RD OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 01/10/2026 AT 10:00 A.M. (LOCAL)**

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3260	1.1330	1.4239	0.8356	158.1100	3.6726
BUYING	1.3256	1.1328	1.4243	0.8360	158.1200	3.6728

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

SPOT SELLING			SPOT BUYING		
TT / OD	BC	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILLS	OD TRANSFER
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
165.3986	165.3986	G.B.POUND	162.3860	162.2269	162.0281
141.3248	141.3248	EURO	138.7680	138.6321	138.4621
87.1673	87.1673	CANADIAN DOLLAR	85.5771	85.4933	85.3885
150.7539	150.7539	SWISS FRANC	145.7984	145.6556	145.4771
0.7889	0.7889	JAPANESE YEN	0.7670	0.7662	0.7653
86.3237	86.3237	AUSTRALIAN DOLLAR	84.7484	84.6654	84.5616
18.8097	18.8097	DANISH KRONE	18.4712	18.4531	18.4304
15.8192	15.8192	HONGKONG DOLLAR	15.5340	15.5188	15.4998
12.8949	12.8949	NORWEGIAN KRONE	12.6527	12.6403	12.6248
12.3636	12.3636	SWEDISH KRONA	12.1729	12.1610	12.1461
97.0426	97.0426	SINGAPORE DOLLAR	95.2842	95.1908	95.0741
30.3912	30.3912	MALAYSIAN RINGGIT	29.8232	29.7940	29.7575
33.1232	33.1232	SAUDI RIYAL	32.4601	32.4283	32.3885
33.7955	33.7955	UAE DIRHAM	33.1865	33.1540	33.1134
403.2407	403.2407	KUWAITI DINAR	395.8672	395.4794	394.9946
34.0542	34.0542	QATAR RIYAL	33.4369	33.4041	33.3632
3.6962	3.6962	THAI BAHT	3.6254	3.6219	3.6175
18.5126	18.5126	CHINESE YUAN	18.1797	18.1619	18.1396
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3007	1.3007	INDIAN RUPEE	1.2645	1.2632	1.2617

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.5000

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

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	121.6187	120.9041	120.1895	119.4749	118.0458
GBP	161.2177	160.2705	159.3232	158.3760	156.4815
EUR	137.7696	136.9602	136.1507	135.3412	133.7222

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	FORWARD RATE	1 MONTH	2 MONTH	3 MONTH
SELLING	U.S.DOLLAR	123.9492	124.3798	124.7919
BUYING	U.S.DOLLAR	123.4492	123.8798	124.2919

2.e) PLEASE CONTACT OUR DEALING ROOM FOR FORWARD BOOKING: PHONE 02-41051434, 02-41054985

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND TRAVELLER'S CHEQUE (TC)

SELLING		BUYING	SELLING		BUYING
124.0000	U.S.DOLLAR	123.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	143.0000	124.0000	USD T.Cs	123.0000
31.2000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.0000	UAE DIRHAM	33.0000	33.2000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.0000	QATAR RIYAL	33.0000
0.8500	JAPANESE YEN	0.7500	19.3000	CHINESE YUAN	17.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.2000	THAI BAHT	3.6000
91.0000	CANADIAN DOLLAR	86.0000			

3.b) Cash selling and buying rates for all other currencies will be same as TT/OD (Selling) and OD Transfer (Buying) respectively mentioned under serial number 2.a)

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

ONE SDR = USD 1.3589 = BDT 167.1447

BOMBAY : 30.09.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.9832

MOSCOW : 01.10.2026 US\$ 1 = RUSSIAN ROUBLE 83.0000/83.0200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.5000 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 01.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 29.09.2026. THESE RATES ARE EFFECTIVE AS ON 1ST OCTOBER TO 3RD OCTOBER, 2026

SDR 1= US DOLLAR	1.3589	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	167.1447		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.2938
SDR 1= INDIAN RUPEE	130.4930	USD 1= INDIAN RUPEE	96.0284
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.9137
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.5494
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43060.1222
SDR 1= MYANMAR KYAT	8.7241	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	29.09.2026	USD	3.88000	3.91522	4.09580	4.28075	4.60371
SONIA	29.09.2026	GBP	3.73210	3.73880	3.90230	4.11190	4.47490
ESTR	30.09.2026	EUR	2.43900	2.29776	2.23098	2.10671	2.03387

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.10	4.53	5.10
GBP:	3.90	4.36	4.97
EUR:	2.23	2.36	2.53

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50



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