

**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: 2026/198

DATED : 01.11.2026

EFFECTIVE DATE: 1ST NOVEMBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 30/10/2026

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3394	1.1162	1.3973	0.8250	157.5300	3.6725
BUYING	1.3391	1.1158	1.3974	0.8251	157.5600	3.6727

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

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD TRANSFER</u>
124.3500	124.3500	U.S.DOLLAR	123.3500	123.2300	123.0800
168.2199	168.2199	G.B.POUND	165.1780	165.0173	164.8164
140.1875	140.1875	EURO	137.6339	137.5000	137.3327
89.4380	89.4380	CANADIAN DOLLAR	87.8297	87.7443	87.6375
153.7418	153.7418	SWISS FRANC	148.7495	148.6048	148.4239
0.7973	0.7973	JAPANESE YEN	0.7750	0.7743	0.7734
87.9301	87.9301	AUSTRALIAN DOLLAR	86.2815	86.1975	86.0926
18.6614	18.6614	DANISH KRONE	18.3244	18.3066	18.2843
15.9317	15.9317	HONGKONG DOLLAR	15.6440	15.6288	15.6097
13.6030	13.6030	NORWEGIAN KRONE	13.3111	13.2981	13.2819
12.6969	12.6969	SWEDISH KRONA	12.4733	12.4611	12.4460
97.8176	97.8176	SINGAPORE DOLLAR	95.9903	95.8970	95.7802
30.8268	30.8268	MALAYSIAN RINGGIT	30.2299	30.2005	30.1637
33.3690	33.3690	SAUDI RIYAL	32.7018	32.6700	32.6303
34.0291	34.0291	UAE DIRHAM	33.4177	33.3852	33.3446
405.4891	405.4891	KUWAITI DINAR	398.0968	397.7095	397.2254
34.3197	34.3197	QATAR RIYAL	33.6643	33.6315	33.5906
3.7029	3.7029	THAI BAHT	3.6333	3.6298	3.6254
18.7820	18.7820	CHINESE YUAN	18.4439	18.4260	18.4036
0.0050	0.0050	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3241	1.3241	INDIAN RUPEE	1.2858	1.2846	1.2830

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.3500

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

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	122.4626	121.7430	121.0235	120.3039	118.8649
GBP	163.9896	163.0261	162.0625	161.0990	159.1719
EUR	136.6437	135.8409	135.0380	134.2351	132.6294

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

	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING U.S.DOLLAR		124.8326	125.2999	125.7519
BUYING U.S.DOLLAR		124.3326	124.7999	125.2519

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)

<u>SELLING</u>		<u>BUYING</u>	<u>SELLING</u>		<u>BUYING</u>
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	142.0000	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	33.5000	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
0.9000	JAPANESE YEN	0.8000	19.5000	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	1.3561	= BDT	167.9530
BOMBAY :	30.10.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.2492
MOSCOW :	30.10.2026	US\$ 1 = RUSSIAN ROUBLE	80.6705/80.6795

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.3500 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 01.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 30.10.2026. THESE RATES ARE EFFECTIVE AS ON 1ST NOVEMBER, 2026

SDR 1= US DOLLAR	1.3561	BANGLADESH TAKA	123.8500
SDR 1= BANGLADESH TAKA	167.9530		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.5876
SDR 1= INDIAN RUPEE	129.1720	USD 1= INDIAN RUPEE	95.2526
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.2996
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.7901
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43149.0303
SDR 1= MYANMAR KYAT	8.7062	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	30.10.2026	USD	3.94000	3.90321	4.05056	4.18949	4.42790
SONIA	30.10.2026	GBP	3.73520	3.93240	4.02330	4.20820	4.52620
ESTR	30.10.2026	EUR	2.43900	2.44213	2.31493	2.19176	2.07696

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.05	4.44	4.93
GBP:	4.02	4.46	5.03
EUR:	2.31	2.44	2.58

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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