

**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: 2025/157DATED : **02.09.2025**EFFECTIVE DATE: 2ND SEPTEMBER, 2025NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 02/09/2025 AT 10:09 A.M. (LOCAL)

	US\$ PER	US\$ PER	CAD PER	CHF PER	JPY PER	AED PER
	GBP 1.00	EUR 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00
SELLING	1.3526	1.1694	1.3754	0.8014	147.7300	3.6729
BUYING	1.3522	1.1693	1.3757	0.8015	147.7400	3.6731

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

TT/OD	B.C.	CURRENCY	TT CLEAN	O.D. SIGHT	O.D.
				EXPORT BILLS	TRANSFER
122.6000	122.6000	U.S.DOLLAR	121.6000	121.4800	121.3300
170.8036	170.8036	G.B.POUND	164.4275	164.2653	164.0624
147.6695	147.6695	EURO	142.1869	142.0466	141.8712
89.5834	89.5834	CANADIAN DOLLAR	87.9494	87.8626	87.7541
156.0419	156.0419	SWISS FRANC	150.9570	150.8080	150.6218
0.8382	0.8382	JAPANESE YEN	0.8148	0.8140	0.8130
80.5567	80.5567	AUSTRALIAN DOLLAR	79.0925	79.0144	78.9169
19.3048	19.3048	DANISH KRONE	18.9548	18.9361	18.9127
15.7925	15.7925	HONGKONG DOLLAR	15.5076	15.4923	15.4732
12.3153	12.3153	NORWEGIAN KRONE	12.0889	12.0770	12.0621
13.0509	13.0509	SWEDISH KRONA	12.8504	12.8378	12.8219
95.8558	95.8558	SINGAPORE DOLLAR	94.1133	94.0204	93.9043
29.1421	29.1421	MALAYSIAN RINGGIT	28.5830	28.5548	28.5196
32.8349	32.8349	SAUDI RIYAL	32.2413	32.2095	32.1697
33.5465	33.5465	UAE DIRHAM	32.9400	32.9075	32.8669
403.3555	403.3555	KUWAITI DINAR	395.4116	395.0214	394.5336
33.9682	33.9682	QATAR RIYAL	33.0281	32.9956	32.9548
3.8194	3.8194	THAI BAHT	3.7447	3.7410	3.7364
17.2478	17.2478	CHINESE YUAN	16.9366	16.9199	16.8990
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4058	1.4058	INDIAN RUPEE	1.3664	1.3650	1.3634

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 121.6000**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	120.7252	120.0158	119.3065	118.5972	117.1785
GBP	163.2446	162.2854	161.3262	160.3671	158.4488
EUR	141.1639	140.3345	139.5051	138.6757	137.0168

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		123.1974	123.8052	124.4234
BUYING U.S.DOLLAR		122.6974	123.3052	123.9234

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434**3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.**

SELLING		BUYING	SELLING		BUYING
123.0000	U.S.DOLLAR	122.0000	164.0000	G.B.POUND	156.0000
96.0000	SINGAPORE DOLLAR	93.0000	390.0000	KUWAITI DINAR	370.0000
140.0000	EURO	135.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	164.0000	GBP. T.Cs	156.0000
32.3000	UAE DIRHAM	29.0000	32.2000	SAUDI RIYAL	31.0000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.3000	QATAR RIYAL	29.0000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
82.0000	AUSTRALIAN DOLLAR	76.0000	4.0000	THAI BAHT	3.6000
90.0000	CANADIAN DOLLAR	85.0000			

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\$ 1.3686 = TK. 167.1061

BOMBAY : 01.09.2025 IRS:RBI REF.RATE US\$ 1=RS. 88.2576

MOSCOW : 01.09.2025 US\$ 1 = RUSSIAN ROUBLE 80.5705/80.5795

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.6000 PER USD.

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DATE : 02.09.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 29.08.2025 THESE RATES ARE EFFECTIVE AS ON 2ND SEPTEMBER, 2025

SDR 1= US DOLLAR	1.3686	BANGLADESH TAKA	122.1000
SDR 1= BANGLADESH TAKA	167.1061		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.2853
SDR 1= INDIAN RUPEE	120.2370	USD 1= INDIAN RUPEE	87.8540
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.5889
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.7234
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42754.9320
SDR 1= MYANMAR KYAT	8.7864	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	01.09.2025	USD	4.34000	4.27256	4.17106	4.02060	3.76652
SONIA	01.09.2025	GBP	3.96650	3.97250	3.97250	3.94190	3.86300
ESTR	01.09.2025	EUR	1.92000	1.92543	1.95283	2.15136	2.66415

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (01.09.2025 TO 15.09.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.67	5.52	5.27
GBP:	5.47	5.44	5.36
EUR:	3.46	3.66	4.18

b) FC Account Interest Rate : (01.09.2025 TO 15.09.2025)

USD	GBP	EUR
5.47	5.39	3.61

c) RFCD Account Interest Rate : (01.09.2025 TO 15.09.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.77	5.67	5.52	5.27
GBP:	5.47	5.47	5.44	5.36
EUR:	3.43	3.46	3.66	4.18

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