SONALI BANK PLC

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

REVISED

www.sonalibank.com.bd (INDICATIVE ONLY : Rates may vary in the same day)

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

Daily Foreign Exchange Rate Circular No: 2026/199

DATED : **02.11.2026** EFFECTIVE DATE: **2ND NOVEMBER, 2026**

NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 02/11/2026 AT 10:11 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3394	1.1173	1.3981	0.8242	157.9000	3.6725
BUYING	1.3386	1.1172	1.3986	0.8243	157.9200	3.6727

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
124.5500	124.5500	U.S.DOLLAR	123.5500	123.4300	123.2800
168.4905	168.4905	G.B.POUND	165.3840	165.2234	165.0226
140.5513	140.5513	EURO	138.0301	137.8960	137.7284
89.5306	89.5306	CANADIAN DOLLAR	87.8966	87.8113	87.7046
154.1386	154.1386	SWISS FRANC	149.1353	148.9905	148.8094
0.7967	0.7967	JAPANESE YEN	0.7745	0.7738	0.7728
87.9088	87.9088	AUSTRALIAN DOLLAR	86.3230	86.2392	86.1344
18.7121	18.7121	DANISH KRONE	18.3766	18.3588	18.3365
15.9553	15.9553	HONGKONG DOLLAR	15.6689	15.6537	15.6347
13.5917	13.5917	NORWEGIAN KRONE	13.3368	13.3239	13.3077
12.7247	12.7247	SWEDISH KRONA	12.5242	12.5120	12.4968
97.8600	97.8600	SINGAPORE DOLLAR	96.1009	96.0075	95.8909
30.8004	30.8004	MALAYSIAN RINGGIT	30.2193	30.1900	30.1533
33.4227	33.4227	SAUDI RIYAL	32.7549	32.7230	32.6833
34.0838	34.0838	UAE DIRHAM	33.4719	33.4394	33.3988
406.2731	406.2731	KUWAITI DINAR	398.8717	398.4843	398.0000
34.3692	34.3692	QATAR RIYAL	33.6985	33.6658	33.6249
3.7055	3.7055	THAI BAHT	3.6370	3.6335	3.6291
18.8281	18.8281	CHINESE YUAN	18.4888	18.4709	18.4484
0.0050	0.0050	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3276	1.3276	INDIAN RUPEE	1.2907	1.2895	1.2879

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.5500

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	122.6611	121.9404	121.2197	120.4990	119.0576
GBP	164.1942	163.2294	162.2647	161.3000	159.3705
EUR	137.0370	136.2318	135.4267	134.6215	133.0111

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	125.0136	125.4619	125.8950
BUYING	U.S.DOLLAR	124.5136	124.9619	125.3950

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
125.0000	U.S.DOLLAR	124.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	142.0000	125.0000	USD T.Cs	124.0000
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** 168.2242

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 = 123.5500 PER USD.

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

REVISED

DATE : 02.11.2026

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 2ND NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3561		BANGLADESH TAKA	124.0500
SDR 1=	BANGLADESH TAKA	168.2242			
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

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416