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)

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Daily Foreign Exchange Rate Circular No: 2026/200

DATED : **03.11.2026** EFFECTIVE DATE: 3RD 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 03/11/2026 AT 10:08 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3413	1.1194	1.3978	0.8179	157.8200	3.6725
BUYING	1.3411	1.1192	1.3981	0.8182	157.8700	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
124.7000	124.7000	U.S.DOLLAR	123.7000	123.5800	123.4300
168.9327	168.9327	G.B.POUND	165.8941	165.7331	165.5320
140.9851	140.9851	EURO	138.4450	138.3107	138.1429
89.6577	89.6577	CANADIAN DOLLAR	88.0348	87.9494	87.8427
155.5129	155.5129	SWISS FRANC	150.4296	150.2837	150.1013
0.7980	0.7980	JAPANESE YEN	0.7757	0.7750	0.7740
87.5510	87.5510	AUSTRALIAN DOLLAR	85.9601	85.8767	85.7725
18.7708	18.7708	DANISH KRONE	18.4323	18.4144	18.3920
15.9719	15.9719	HONGKONG DOLLAR	15.6858	15.6705	15.6515
13.4854	13.4854	NORWEGIAN KRONE	13.2398	13.2270	13.2109
12.7797	12.7797	SWEDISH KRONA	12.5857	12.5735	12.5582
97.9243	97.9243	SINGAPORE DOLLAR	96.1574	96.0641	95.9475
30.7769	30.7769	MALAYSIAN RINGGIT	30.1818	30.1526	30.1160
33.4611	33.4611	SAUDI RIYAL	32.7929	32.7611	32.7213
34.1248	34.1248	UAE DIRHAM	33.5125	33.4800	33.4394
406.7624	406.7624	KUWAITI DINAR	399.3559	398.9685	398.4843
34.4106	34.4106	QATAR RIYAL	33.7394	33.7067	33.6658
3.7133	3.7133	THAI BAHT	3.6436	3.6401	3.6357
18.7883	18.7883	CHINESE YUAN	18.4500	18.4321	18.4097
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3296	1.3296	INDIAN RUPEE	1.2927	1.2915	1.2899

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.7000

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	122.8100	122.0885	121.3669	120.6453	119.2021
GBP	164.7006	163.7328	162.7651	161.7974	159.8620
EUR	137.4490	136.6414	135.8338	135.0262	133.4110

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	125.1642	125.6130	126.0466
BUYING	U.S.DOLLAR	124.6642	125.1130	125.5466

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 168.4276

BOMBAY : 02.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.8755

MOSCOW : 03.11.2026 US$ 1 = RUSSIAN ROUBLE 81.5350/81.5550

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.7000 PER USD.

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REVISED

DATE : 03.11.2026

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 3RD NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3561		BANGLADESH TAKA	124.2000
SDR 1=	BANGLADESH TAKA	168.4276			
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	3.95000	3.90321	4.05056	4.18949	4.42790
SONIA	30.10.2026	GBP	3.73480	3.93240	4.02330	4.20820	4.52620
ESTR	02.11.2026	EUR	2.44000	2.44224	2.32471	2.20158	2.08161

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:	2.32	2.45	2.58

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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