

**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: 2026/180

DATED : 04.10.2026

EFFECTIVE DATE: 4TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 02/10/2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3244	1.1254	1.4247	0.8286	157.8300	3.6729
BUYING	1.3241	1.1253	1.4254	0.8289	157.8800	3.6730

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	OD TRANSFER
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
165.1990	165.1990	G.B.POUND	162.2023	162.0434	161.8447
140.3768	140.3768	EURO	137.8493	137.7142	137.5454
87.1183	87.1183	CANADIAN DOLLAR	85.5111	85.4273	85.3226
152.0275	152.0275	SWISS FRANC	147.0473	146.9032	146.7232
0.7903	0.7903	JAPANESE YEN	0.7681	0.7674	0.7665
86.3485	86.3485	AUSTRALIAN DOLLAR	84.7484	84.6654	84.5616
18.6865	18.6865	DANISH KRONE	18.3480	18.3300	18.3075
15.8186	15.8186	HONGKONG DOLLAR	15.5324	15.5172	15.4982
12.9106	12.9106	NORWEGIAN KRONE	12.6734	12.6610	12.6454
12.3225	12.3225	SWEDISH KRONA	12.1337	12.1218	12.1069
97.0502	97.0502	SINGAPORE DOLLAR	95.2320	95.1388	95.0222
30.4135	30.4135	MALAYSIAN RINGGIT	29.8159	29.7867	29.7502
33.1259	33.1259	SAUDI RIYAL	32.4626	32.4308	32.3911
33.7928	33.7928	UAE DIRHAM	33.1847	33.1522	33.1116
403.1098	403.1098	KUWAITI DINAR	395.7386	395.3510	394.8664
34.0879	34.0879	QATAR RIYAL	33.4332	33.4005	33.3595
3.7017	3.7017	THAI BAHT	3.6298	3.6262	3.6218
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
1.2951	1.2951	INDIAN RUPEE	1.2588	1.2576	1.2560

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	161.0353	160.0891	159.1429	158.1968	156.3044
EUR	136.8575	136.0534	135.2493	134.4451	132.8369

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	123.9495	124.3868	124.8119
BUYING	U.S.DOLLAR	123.4495	123.8868	124.3119

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	168.0000	G.B. POUND
100.0000	SINGAPORE DOLLAR	400.0000	KUWAITI DINAR
147.0000	EURO	124.0000	USD T.Cs
31.2000	MALAYSIAN RINGGIT	168.0000	GBP T.Cs
34.0000	UAE DIRHAM	33.2000	SAUDI RIYAL
320.0000	OMANI RIAL	315.0000	BAHRAINI DINAR
1.4500	INDIAN RUPEE	34.0000	QATAR RIYAL
0.8500	JAPANESE YEN	19.3000	CHINESE YUAN
89.0000	AUSTRALIAN DOLLAR	4.2000	THAI BAHT
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 1.3541 = BDT 166.5543

BOMBAY : 01.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.9927

MOSCOW : 02.10.2026 US\$ 1 = RUSSIAN ROUBLE 83.7955/83.8045

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 : 04.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 02.10.2026. THESE RATES ARE EFFECTIVE AS ON 4TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3541	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	166.5543		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.7982
SDR 1= INDIAN RUPEE	130.1620	USD 1= INDIAN RUPEE	96.1244
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.5762
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.9626
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43212.7612
SDR 1= MYANMAR KYAT	8.6933	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	02.10.2026	USD	3.87000	3.91211	4.03101	4.19106	4.48250
SONIA	02.10.2026	GBP	3.73310	3.73900	3.89660	4.05950	4.35350
ESTR	02.10.2026	EUR	2.44200	2.32501	2.23660	2.11318	2.03677

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.03	4.44	4.98
GBP:	3.90	4.31	4.85
EUR:	2.24	2.36	2.54

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50



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