SONALI BANK PLC

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

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: 2026/201

DATED : 04.11.2026 **EFFECTIVE DATE: 4TH 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 04/11/2026 AT 10:10 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3471	1.1250	1.3962	0.8140	157.5300	3.6726
BUYING	1.3468	1.1247	1.3965	0.8146	157.5800	3.6728

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
124.8000	124.8000	U.S.DOLLAR	123.8000	123.6800	123.5300
169.7993	169.7993	G.B.POUND	166.7338	166.5722	166.3702
141.8040	141.8040	EURO	139.2379	139.1029	138.9342
89.8324	89.8324	CANADIAN DOLLAR	88.2069	88.1214	88.0146
156.3833	156.3833	SWISS FRANC	151.2165	151.0700	150.8868
0.8002	0.8002	JAPANESE YEN	0.7778	0.7770	0.7761
87.2951	87.2951	AUSTRALIAN DOLLAR	85.7093	85.6263	85.5224
18.8772	18.8772	DANISH KRONE	18.5388	18.5208	18.4984
15.9872	15.9872	HONGKONG DOLLAR	15.7008	15.6856	15.6666
13.5466	13.5466	NORWEGIAN KRONE	13.2750	13.2621	13.2460
12.8324	12.8324	SWEDISH KRONA	12.6365	12.6243	12.6090
98.0488	98.0488	SINGAPORE DOLLAR	96.2803	96.1870	96.0703
30.8167	30.8167	MALAYSIAN RINGGIT	30.2211	30.1918	30.1551
33.4817	33.4817	SAUDI RIYAL	32.8133	32.7815	32.7417
34.1513	34.1513	UAE DIRHAM	33.5387	33.5062	33.4656
407.2208	407.2208	KUWAITI DINAR	399.8085	399.4210	398.9365
34.4534	34.4534	QATAR RIYAL	33.7630	33.7303	33.6894
3.7196	3.7196	THAI BAHT	3.6520	3.6484	3.6440
18.7651	18.7651	CHINESE YUAN	18.4270	18.4092	18.3868
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3321	1.3321	INDIAN RUPEE	1.2952	1.2939	1.2923

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.8000

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	122.9093	122.1872	121.4650	120.7428	119.2985
GBP	165.5343	164.5617	163.5891	162.6164	160.6712
EUR	138.2361	137.4239	136.6117	135.7995	134.1750

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	125.2646	125.7149	126.1508
BUYING	U.S.DOLLAR	124.7646	125.2149	125.6508

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
31.3000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.2000	UAE DIRHAM	33.0000	33.7000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.2000	QATAR RIYAL	33.0000
0.9000	JAPANESE YEN	0.8000	20.0000	CHINESE YUAN	18.0000
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** 168.5632

BOMBAY : 03.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.8606

MOSCOW : 04.11.2026 US$ 1 = RUSSIAN ROUBLE 81.3610/81.3810

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.8000 PER USD.

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

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

(MD. LUTFAR RAHAMAN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 04.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 02.11.2026. THESE RATES ARE EFFECTIVE AS ON 4TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3561		BANGLADESH TAKA	124.3000
SDR 1=	BANGLADESH TAKA	168.5632			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	142.5876
SDR 1=	INDIAN RUPEE	128.6590	USD 1=	INDIAN RUPEE	94.8743
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	02.11.2026	USD	3.95000	3.90274	4.04057	4.16415	4.37614
SONIA	02.11.2026	GBP	3.73520	3.95500	4.03690	4.22370	4.51950
ESTR	03.11.2026	EUR	2.44100	2.44236	2.32613	2.20304	2.08274

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.04	4.41	4.88
GBP:	4.04	4.47	5.02
EUR:	2.33	2.45	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

(MD. LUTFAR RAHAMAN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416