

**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: 2026/181

DATED : 05.10.2026

EFFECTIVE DATE: 5TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 05/10/2026 AT 10:04 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3201	1.1168	1.4289	0.8309	158.0800	3.6727
BUYING	1.3193	1.1164	1.4293	0.8313	158.1000	3.6729

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
164.6627	164.6627	G.B.POUND	161.6143	161.4559	161.2580
139.3040	139.3040	EURO	136.7590	136.6250	136.4576
86.8623	86.8623	CANADIAN DOLLAR	85.2778	85.1942	85.0898
151.6067	151.6067	SWISS FRANC	146.6228	146.4791	146.2996
0.7891	0.7891	JAPANESE YEN	0.7671	0.7663	0.7654
86.1127	86.1127	AUSTRALIAN DOLLAR	84.5534	84.4705	84.3670
18.5435	18.5435	DANISH KRONE	18.2077	18.1898	18.1675
15.8178	15.8178	HONGKONG DOLLAR	15.5330	15.5178	15.4988
12.8307	12.8307	NORWEGIAN KRONE	12.5897	12.5774	12.5620
12.2615	12.2615	SWEDISH KRONA	12.0677	12.0559	12.0411
96.7853	96.7853	SINGAPORE DOLLAR	95.0390	94.9459	94.8295
30.3837	30.3837	MALAYSIAN RINGGIT	29.8013	29.7722	29.7357
33.1268	33.1268	SAUDI RIYAL	32.4626	32.4308	32.3911
33.7946	33.7946	UAE DIRHAM	33.1856	33.1531	33.1125
402.9789	402.9789	KUWAITI DINAR	395.6102	395.2227	394.7382
34.0542	34.0542	QATAR RIYAL	33.4369	33.4041	33.3632
3.6863	3.6863	THAI BAHT	3.6190	3.6154	3.6110
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
1.2959	1.2959	INDIAN RUPEE	1.2599	1.2587	1.2571

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	160.4515	159.5088	158.5660	157.6233	155.7378
EUR	135.7751	134.9773	134.1796	133.3818	131.7863

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	123.9341	124.3559	124.7656
BUYING	U.S.DOLLAR	123.4341	123.8559	124.2656

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	123.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	143.0000	124.0000	USD T.Cs	123.0000
31.2000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.0000	UAE DIRHAM	33.0000	33.2000	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
0.8500	JAPANESE YEN	0.7500	19.3000	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 1.3541 = BDT 166.5543

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

MOSCOW : 05.10.2026 US\$ 1 = RUSSIAN ROUBLE 83.5000/83.5200

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 : 05.10.2026

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 5TH 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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