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: 2026/202

DATED : **05.11.2026** EFFECTIVE DATE: **5TH TO 7TH 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 05/11/2026 AT 10:04 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3497	1.1266	1.3947	0.8138	157.8900	3.6725
BUYING	1.3494	1.1265	1.3950	0.8141	157.9300	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
124.7500	124.7500	U.S.DOLLAR	123.7500	123.6300	123.4800
170.0588	170.0588	G.B.POUND	166.9883	166.8263	166.6239
141.9488	141.9488	EURO	139.4044	139.2692	139.1002
89.8930	89.8930	CANADIAN DOLLAR	88.2661	88.1805	88.0735
156.3591	156.3591	SWISS FRANC	151.2483	151.1016	150.9183
0.7980	0.7980	JAPANESE YEN	0.7757	0.7750	0.7740
87.9748	87.9748	AUSTRALIAN DOLLAR	86.3766	86.2928	86.1881
18.8970	18.8970	DANISH KRONE	18.5562	18.5382	18.5157
15.9840	15.9840	HONGKONG DOLLAR	15.6979	15.6827	15.6637
13.4927	13.4927	NORWEGIAN KRONE	13.2442	13.2313	13.2153
12.9004	12.9004	SWEDISH KRONA	12.6971	12.6848	12.6694
98.2399	98.2399	SINGAPORE DOLLAR	96.4752	96.3816	96.2647
31.0024	31.0024	MALAYSIAN RINGGIT	30.4178	30.3883	30.3514
33.4701	33.4701	SAUDI RIYAL	32.8018	32.7700	32.7302
34.1385	34.1385	UAE DIRHAM	33.5261	33.4936	33.4529
407.3221	407.3221	KUWAITI DINAR	399.9066	399.5188	399.0341
34.3961	34.3961	QATAR RIYAL	33.7772	33.7444	33.7035
3.7515	3.7515	THAI BAHT	3.6811	3.6775	3.6730
18.7986	18.7986	CHINESE YUAN	18.4596	18.4417	18.4194
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3328	1.3328	INDIAN RUPEE	1.2958	1.2946	1.2930

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.7500

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	122.8597	122.1378	121.4159	120.6941	119.2503
GBP	165.7869	164.8128	163.8387	162.8646	160.9164
EUR	138.4014	137.5882	136.7751	135.9619	134.3355

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	125.2143	125.6636	126.0980
BUYING	U.S.DOLLAR	124.7143	125.1636	125.5980

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 1.3543 **= BDT** 168.2718

BOMBAY : 04.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.8416

MOSCOW : 04.11.2026 US$ 1 = RUSSIAN ROUBLE 81.7955/81.8045

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.7500 PER USD.

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DATE : 05.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 03.11.2026. THESE RATES ARE EFFECTIVE AS ON 5TH TO 7TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3543		BANGLADESH TAKA	124.2500
SDR 1=	BANGLADESH TAKA	168.2718			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	142.7771
SDR 1=	INDIAN RUPEE	128.4680	USD 1=	INDIAN RUPEE	94.8593
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	187.5485
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	116.9453
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43206.3797
SDR 1=	MYANMAR KYAT	8.6946	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	03.11.2026	USD	3.97000	3.90361	4.04787	4.17310	4.38224
SONIA	03.11.2026	GBP	3.73420	3.96380	4.03680	4.22320	4.52430
ESTR	04.11.2026	EUR	2.44500	2.44260	2.32897	2.20450	2.08417

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.05	4.42	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

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