



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: 2025/82

DATED : 06.05.2025

EFFECTIVE DATE: 6TH MAY, 2025

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 06/05/2025 AT 9:47 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3295	1.1314	1.3823	0.8233	143.8200	3.6729
BUYING	1.3287	1.1312	1.3827	0.8237	143.8300	3.6732

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

SPOT SELLING			SPOT BUYING		
TT/OD	B. C.	CURRENCY	TT CLEAN	O. D. SIGHT EXPORT BILLS	O. D. TRANSFER
122.0000	122.0000	U. S. DOLLAR	121.5000	121.3800	121.2300
167.0650	167.0650	G. B. POUND	161.4371	161.2776	161.0783
142.1717	142.1717	EURO	137.4408	137.3051	137.1354
88.7000	88.7000	CANADIAN DOLLAR	87.4322	87.3458	87.2379
151.1478	151.1478	SWISS FRANC	146.7676	146.6227	146.4415
0.8568	0.8568	JAPANESE YEN	0.8363	0.8355	0.8344
79.1815	79.1815	AUSTRALIAN DOLLAR	78.0482	77.9711	77.8748
18.5877	18.5877	DANISH KRONE	18.3254	18.3073	18.2847
15.8192	15.8192	HONGKONG DOLLAR	15.5974	15.5820	15.5628
11.8079	11.8079	NORWEGIAN KRONE	11.6346	11.6231	11.6087
12.6482	12.6482	SWEDISH KRONA	12.5013	12.4889	12.4735
94.8260	94.8260	SINGAPORE DOLLAR	93.4399	93.3476	93.2322
28.9995	28.9995	MALAYSIAN RINGGIT	28.5393	28.5111	28.4759
32.6925	32.6925	SAUDI RIYAL	32.2328	32.2010	32.1612
33.3823	33.3823	UAE DIRHAM	32.9120	32.8795	32.8389
399.8369	399.8369	KUWAITI DINAR	394.1076	393.7183	393.2318
33.7406	33.7406	QATAR RIYAL	33.0633	33.0306	32.9898
3.7290	3.7290	THAI BAHT	3.6745	3.6709	3.6664
16.9712	16.9712	CHINESE YUAN	16.7318	16.7153	16.6946
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0076	0.0076	INDONESIAN RUPIAH	0.0072	0.0071	0.0071
1.4617	1.4617	INDIAN RUPEE	1.4267	1.4253	1.4236

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 121.5000

2.c) USANCE EXPORT BILL BUYING RATES (B. TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	120.6259	119.9171	119.2084	118.4996	117.0821
GBP	160.2756	159.3339	158.3922	157.4505	155.5670
EUR	136.4520	135.6503	134.8485	134.0468	132.4433

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		123.5809	125.1618	126.7428
BUYING U.S.DOLLAR		123.0744	124.6489	126.2233

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
122.0000	U. S. DOLLAR 121.0000	155.0000	G. B. POUND 150.0000
92.0000	SINGAPORE DOLLAR 89.0000	392.0000	KUWAITI DINAR 375.0000
133.0000	EURO 129.0000	122.0000	USD. T. Cs 121.0000
28.0000	MALAYSIAN RINGGIT 26.5000	155.0000	GBP. T. Cs 150.0000
33.3000	UAE DIRHAM 32.0000	33.0000	SAUDI RIYAL 32.0000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4400	INDIAN RUPEE 1.3500	33.3000	QATAR RIYAL 32.0000
0.8400	JAPANESE YEN 0.7300	17.3000	CHINESE YUAN 15.5000
80.0000	AUSTRALIAN DOLLAR 75.0000	3.8000	THAI BAHT 3.5000
90.0000	CANADIAN DOLLAR 85.0000		

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$	1.3540	= TK.	164.8495
BOMBAY :	05.05.2025	IRS:RBI REF.RATE US\$ 1=RS.	84.2369
MOSCOW :	05.05.2025	US\$ 1 = RUSSIAN ROUBLE	81.3000/81.3200

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.5000 PER USD.

(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-223381434

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 06.05.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 02.05.2025 THESE RATES ARE EFFECTIVE AS ON 6TH MAY, 2025

SDR 1= US DOLLAR	1.3540	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	164.8495		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.8087
SDR 1= INDIAN RUPEE	113.5450	USD 1= INDIAN RUPEE	83.8589
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.5901
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.9712
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43215.9527
SDR 1= MYANMAR KYAT	8.6927	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	05.05.2025	USD	4.36000	4.34246	4.29867	4.15594	3.87704
SONIA	05.05.2025	GBP	4.45860	4.24570	4.15760	3.99450	3.77210
ESTR	05.05.2025	EUR	2.16800	2.32126	2.48769	2.78016	3.25583

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (04.05.2025 TO 17.05.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.76	5.58	5.26
GBP:	5.66	5.49	5.27
EUR:	4.01	4.30	4.77

b) FC Account Interest Rate : (04.05.2025 TO 17.05.2025)

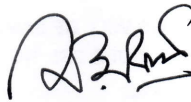
USD	GBP	EUR
5.53	5.44	4.25

c) RFCD Account Interest Rate : (04.05.2025 TO 17.05.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.83	5.76	5.58	5.26
GBP:	5.75	5.66	5.49	5.27
EUR:	3.84	4.01	4.30	4.77



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