

**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: 2026/183

DATED : 07.10.2026

EFFECTIVE DATE: 7TH 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 07/10/2026 AT 10:11 A.M. (LOCAL)

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3254	1.1239	1.4220	0.8330	158.4100	3.6726
BUYING	1.3250	1.1237	1.4224	0.8335	158.4400	3.6728

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

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
123.5000	123.5000	U.S.DOLLAR	122.5000	EXPORT BILLS	TRANSFER
165.3238	165.3238	G.B.POUND	162.3125	122.3800	122.2300
140.1897	140.1897	EURO	137.6533	162.1535	161.9548
87.2838	87.2838	CANADIAN DOLLAR	85.6914	137.5184	137.3499
151.2245	151.2245	SWISS FRANC	146.2358	85.6075	85.5026
0.7874	0.7874	JAPANESE YEN	0.7654	146.0925	145.9134
86.5720	86.5720	AUSTRALIAN DOLLAR	84.9922	0.7647	0.7637
18.6612	18.6612	DANISH KRONE	18.3232	84.9089	84.8048
15.8162	15.8162	HONGKONG DOLLAR	15.5308	18.3052	18.2828
12.9819	12.9819	NORWEGIAN KRONE	12.7380	15.5156	15.4966
12.3616	12.3616	SWEDISH KRONA	12.1661	12.7255	12.7099
97.0578	97.0578	SINGAPORE DOLLAR	95.3065	12.1542	12.1393
30.3852	30.3852	MALAYSIAN RINGGIT	29.8174	95.2132	95.0965
33.1321	33.1321	SAUDI RIYAL	32.4704	29.7882	29.7517
33.7955	33.7955	UAE DIRHAM	33.1865	32.4386	32.3989
402.8481	402.8481	KUWAITI DINAR	395.4818	33.1540	33.1134
34.0542	34.0542	QATAR RIYAL	33.4369	395.0944	394.6102
3.6907	3.6907	THAI BAHT	3.6211	33.4041	33.3632
18.5126	18.5126	CHINESE YUAN	18.1797	3.6176	3.6132
0.0049	0.0049	VIETNAM DONG	0.0046	18.1619	18.1396
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0046	0.0046
1.2942	1.2942	INDIAN RUPEE	1.2582	0.0066	0.0066
				1.2569	1.2554

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)

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	121.6187	120.9041	120.1895	119.4749	118.0458
GBP	161.1448	160.1979	159.2511	158.3043	156.4106
EUR	136.6629	135.8599	135.0570	134.2540	132.6480

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING	U.S.DOLLAR	123.9339	124.3571	124.7696
BUYING	U.S.DOLLAR	123.4339	123.8571	124.2696

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)

<u>SELLING</u>		<u>BUYING</u>	<u>SELLING</u>		<u>BUYING</u>
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 1.3528 = BDT 166.3944

BOMBAY : 06.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 96.4348

MOSCOW : 07.10.2026 US\$ 1 = RUSSIAN ROUBLE 85.2000/85.2200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.5000 PER USD.

(QAZI MAHMUDUL HASAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

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

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

DATE : 07.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 05.10.2026. THESE RATES ARE EFFECTIVE AS ON 7TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3528	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	166.3944		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.9354
SDR 1= INDIAN RUPEE	130.2540	USD 1= INDIAN RUPEE	96.2847
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.7565
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	117.0750
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43254.2874
SDR 1= MYANMAR KYAT	8.6850	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	05.10.2026	USD	3.89000	3.91411	4.01795	4.16768	4.45338
SONIA	05.10.2026	GBP	3.73230	3.73880	3.92030	4.10750	4.42150
ESTR	06.10.2026	EUR	2.43800	2.34817	2.24781	2.12073	2.04256

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.02	4.42	4.95
GBP:	3.92	4.36	4.92
EUR:	2.25	2.37	2.54

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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