

**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: 2026/184

DATED : 08.10.2026

EFFECTIVE DATE: 8TH TO 10TH 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 08/10/2026 AT 10:03 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3215	1.1205	1.4259	0.8325	158.1100	3.6726
BUYING	1.3208	1.1203	1.4262	0.8329	158.1600	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	OD TRANSFER
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
164.8373	164.8373	G.B.POUND	161.7980	161.6395	161.4414
139.7656	139.7656	EURO	137.2368	137.1023	136.9343
87.0450	87.0450	CANADIAN DOLLAR	85.4631	85.3794	85.2748
151.3153	151.3153	SWISS FRANC	146.3411	146.1977	146.0185
0.7889	0.7889	JAPANESE YEN	0.7668	0.7660	0.7651
86.3734	86.3734	AUSTRALIAN DOLLAR	84.7728	84.6897	84.5859
18.6069	18.6069	DANISH KRONE	18.2699	18.2520	18.2296
15.8158	15.8158	HONGKONG DOLLAR	15.5306	15.5154	15.4964
12.9774	12.9774	NORWEGIAN KRONE	12.7399	12.7274	12.7118
12.3857	12.3857	SWEDISH KRONA	12.1961	12.1841	12.1692
96.9895	96.9895	SINGAPORE DOLLAR	95.1949	95.1016	94.9850
30.3837	30.3837	MALAYSIAN RINGGIT	29.8086	29.7794	29.7429
33.1276	33.1276	SAUDI RIYAL	32.4661	32.4343	32.3945
33.7955	33.7955	UAE DIRHAM	33.1865	33.1540	33.1134
402.8481	402.8481	KUWAITI DINAR	395.4818	395.0944	394.6102
34.0608	34.0608	QATAR RIYAL	33.4121	33.3794	33.3385
3.6929	3.6929	THAI BAHT	3.6233	3.6197	3.6153
18.5170	18.5170	CHINESE YUAN	18.1832	18.1654	18.1431
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.2898	1.2898	INDIAN RUPEE	1.2539	1.2526	1.2511

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	160.6340	159.6901	158.7463	157.8025	155.9148
EUR	136.2494	135.4489	134.6483	133.8478	132.2467

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	123.9334	124.3554	124.7659
BUYING	U.S.DOLLAR	123.4334	123.8554	124.2659

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 1.3546 = BDT 166.6158

BOMBAY : 07.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 96.6230

MOSCOW : 08.10.2026 US\$ 1 = RUSSIAN ROUBLE 85.4725/85.4925

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

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ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 08.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 06.10.2026. THESE RATES ARE EFFECTIVE AS ON 8TH TO 10TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3546	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	166.6158		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.7455
SDR 1= INDIAN RUPEE	130.6280	USD 1= INDIAN RUPEE	96.4329
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.5070
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.9194
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43196.8109
SDR 1= MYANMAR KYAT	8.6965	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	06.10.2026	USD	3.90000	3.91868	4.02999	4.19095	4.49562
SONIA	06.10.2026	GBP	3.73240	3.74480	3.92700	4.11450	4.42700
ESTR	07.10.2026	EUR	2.43900	2.36686	2.25062	2.12722	2.04400

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.03	4.44	5.00
GBP:	3.93	4.36	4.93
EUR:	2.25	2.38	2.54

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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