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: 2026/203

DATED : **08.11.2026** EFFECTIVE DATE: **8TH NOVEMBER, 2026**

NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 06/11/2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3352	1.1145	1.4128	0.8205	158.4500	3.6730
BUYING	1.3349	1.1143	1.4131	0.8206	158.5000	3.6731

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
168.2319	168.2319	G.B.POUND	165.1939	165.0337	164.8335
140.4242	140.4242	EURO	137.8946	137.7609	137.5938
88.7413	88.7413	CANADIAN DOLLAR	87.1356	87.0511	86.9454
155.0823	155.0823	SWISS FRANC	150.0503	149.9048	149.7229
0.7952	0.7952	JAPANESE YEN	0.7729	0.7722	0.7713
86.1192	86.1192	AUSTRALIAN DOLLAR	84.5050	84.4230	84.3206
18.6902	18.6902	DANISH KRONE	18.3531	18.3353	18.3131
15.9924	15.9924	HONGKONG DOLLAR	15.7059	15.6907	15.6716
13.2619	13.2619	NORWEGIAN KRONE	13.0192	13.0065	12.9907
12.6374	12.6374	SWEDISH KRONA	12.4423	12.4302	12.4151
97.7573	97.7573	SINGAPORE DOLLAR	95.9489	95.8559	95.7396
30.9107	30.9107	MALAYSIAN RINGGIT	30.3130	30.2836	30.2468
33.4701	33.4701	SAUDI RIYAL	32.8018	32.7700	32.7302
34.1339	34.1339	UAE DIRHAM	33.5224	33.4899	33.4493
407.3221	407.3221	KUWAITI DINAR	399.9066	399.5188	399.0341
34.3961	34.3961	QATAR RIYAL	33.7772	33.7444	33.7035
3.7358	3.7358	THAI BAHT	3.6668	3.6632	3.6588
18.7798	18.7798	CHINESE YUAN	18.4411	18.4232	18.4009
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3418	1.3418	INDIAN RUPEE	1.3044	1.3032	1.3016

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	164.0054	163.0418	162.0781	161.1145	159.1872
EUR	136.9025	136.0982	135.2938	134.4894	132.8806

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	125.2150	125.6643	126.0980
BUYING	U.S.DOLLAR	124.7150	125.1643	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 1.3539 **= BDT** 168.2221

BOMBAY : 06.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.1402

MOSCOW : 06.11.2026 US$ 1 = RUSSIAN ROUBLE 81.9324/81.9524

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

(MD. RYADH JAHAN RANA)	(MD. MAHFUZAR RAHMAN)	(MOHAMMAD FAZLUL KABIR)
SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DEPUTY GENERAL MANAGER
PHONE: 02-41051434	PHONE: 02-41051434, 02-41054985	PHONE: 02-47121416

DATE : 08.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 06.11.2026. THESE RATES ARE EFFECTIVE AS ON 8TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3539		BANGLADESH TAKA	124.2500
SDR 1=	BANGLADESH TAKA	168.2221			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	142.8193
SDR 1=	INDIAN RUPEE	127.4550	USD 1=	INDIAN RUPEE	94.1392
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	187.6040
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	116.9798
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43219.1447
SDR 1=	MYANMAR KYAT	8.6920	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	06.11.2026	USD	3.92000	3.89748	4.04785	4.15701	4.33789
SONIA	06.11.2026	GBP	3.98240	3.99080	4.09230	4.25590	4.51610
ESTR	06.11.2026	EUR	2.44200	2.44264	2.33459	2.21011	2.08704

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.05	4.41	4.84
GBP:	4.09	4.51	5.02
EUR:	2.33	2.46	2.59

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

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

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