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: 2026/205

DATED : **10.11.2026** EFFECTIVE DATE: **10TH 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 10/11/2026 AT 10:16 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3447	1.1224	1.4118	0.8192	157.9400	3.6725
BUYING	1.3444	1.1223	1.4121	0.8195	157.9500	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
124.8500	124.8500	U.S.DOLLAR	123.8500	123.7300	123.5800
169.5647	169.5647	G.B.POUND	166.5039	166.3426	166.1410
141.5330	141.5330	EURO	138.9969	138.8622	138.6938
88.8754	88.8754	CANADIAN DOLLAR	87.2677	87.1832	87.0775
155.4529	155.4529	SWISS FRANC	150.3731	150.2274	150.0453
0.7984	0.7984	JAPANESE YEN	0.7763	0.7755	0.7746
86.8156	86.8156	AUSTRALIAN DOLLAR	85.2141	85.1315	85.0283
18.8405	18.8405	DANISH KRONE	18.5009	18.4830	18.4606
15.9980	15.9980	HONGKONG DOLLAR	15.7110	15.6958	15.6767
13.3524	13.3524	NORWEGIAN KRONE	13.1067	13.0940	13.0782
12.7709	12.7709	SWEDISH KRONA	12.5737	12.5615	12.5463
98.1725	98.1725	SINGAPORE DOLLAR	96.4021	96.3087	96.1919
30.9660	30.9660	MALAYSIAN RINGGIT	30.3748	30.3454	30.3086
33.4960	33.4960	SAUDI RIYAL	32.8274	32.7956	32.7558
34.1659	34.1659	UAE DIRHAM	33.5532	33.5207	33.4800
407.1196	407.1196	KUWAITI DINAR	399.7105	399.3232	398.8391
34.4861	34.4861	QATAR RIYAL	33.7767	33.7439	33.7030
3.7578	3.7578	THAI BAHT	3.6884	3.6849	3.6804
18.8106	18.8106	CHINESE YUAN	18.4723	18.4544	18.4321
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0067	0.0066	0.0066
1.3425	1.3425	INDIAN RUPEE	1.3052	1.3040	1.3024

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.8500

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	122.9590	122.2365	121.5141	120.7916	119.3467
GBP	165.3060	164.3348	163.3635	162.3922	160.4497
EUR	137.9968	137.1860	136.3752	135.5644	133.9428

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	125.2893	125.7130	126.1210
BUYING	U.S.DOLLAR	124.7893	125.2130	125.6210

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** 168.3575

BOMBAY : 09.11.2026 IRS:RBI REF.RATE US$ 1=RS. 93.8579

MOSCOW : 09.11.2026 US$ 1 = RUSSIAN ROUBLE 82.4955/82.5045

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.8500 PER USD.

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DATE : 10.11.2026

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 10TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3539		BANGLADESH TAKA	124.3500
SDR 1=	BANGLADESH TAKA	168.3575			
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	3.89000	3.89748	4.04785	4.15701	4.33789
SONIA	06.11.2026	GBP	3.98520	3.99080	4.09230	4.25590	4.51610
ESTR	09.11.2026	EUR	2.44300	2.44302	2.33997	2.21712	2.09068

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:	2.34	2.47	2.59

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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