



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: **2025/141**

DATED : **11.08.2025**

EFFECTIVE DATE: **11TH AUGUST, 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 11/08/2025 AT 10:01 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	1.3467	1.1674	1.3746	0.8062	147.4400	3.6724
BUYING	1.3463	1.1672	1.3747	0.8067	147.4900	3.6729

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
122.6000	122.6000	U.S.DOLLAR	121.6000	121.4800	121.3300
170.0586	170.0586	G.B.POUND	163.7101	163.5485	163.3466
147.4169	147.4169	EURO	141.9315	141.7915	141.6164
89.6355	89.6355	CANADIAN DOLLAR	88.0134	87.9265	87.8180
155.1129	155.1129	SWISS FRANC	149.9839	149.8359	149.6509
0.8398	0.8398	JAPANESE YEN	0.8162	0.8154	0.8144
80.4334	80.4334	AUSTRALIAN DOLLAR	78.9352	78.8573	78.7599
19.2704	19.2704	DANISH KRONE	18.9219	18.9032	18.8798
15.6963	15.6963	HONGKONG DOLLAR	15.4132	15.3980	15.3790
12.0017	12.0017	NORWEGIAN KRONE	11.7807	11.7690	11.7545
12.8692	12.8692	SWEDISH KRONA	12.6702	12.6577	12.6421
96.0276	96.0276	SINGAPORE DOLLAR	94.2599	94.1669	94.0506
29.1077	29.1077	MALAYSIAN RINGGIT	28.5493	28.5211	28.4859
32.8314	32.8314	SAUDI RIYAL	32.2353	32.2035	32.1637
33.5511	33.5511	UAE DIRHAM	32.9418	32.9093	32.8687
403.3819	403.3819	KUWAITI DINAR	395.9810	395.5902	395.1018
33.8311	33.8311	QATAR RIYAL	33.1667	33.1339	33.0930
3.8158	3.8158	THAI BAHT	3.7436	3.7399	3.7353
17.1599	17.1599	CHINESE YUAN	16.8487	16.8320	16.8113
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0078	0.0078	INDONESIAN RUPIAH	0.0073	0.0072	0.0072
1.4148	1.4148	INDIAN RUPEE	1.3752	1.3738	1.3721

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.6000**

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	120.7252	120.0158	119.3065	118.5972	117.1785
GBP	162.5323	161.5773	160.6223	159.6674	157.7574
EUR	140.9104	140.0825	139.2545	138.4266	136.7707

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		123.1965	123.8068	124.4309
BUYING U.S.DOLLAR		122.6965	123.3068	123.9309

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
123.0000	U.S.DOLLAR	122.0000	162.0000	G.B.POUND	155.0000
96.0000	SINGAPORE DOLLAR	93.0000	390.0000	KUWAITI DINAR	370.0000
140.0000	EURO	135.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	28.0000	162.0000	GBP. T.Cs	155.0000
32.7000	UAE DIRHAM	31.0000	32.0000	SAUDI RIYAL	30.0000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.7000	QATAR RIYAL	31.0000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
82.0000	AUSTRALIAN DOLLAR	76.0000	4.0000	THAI BAHT	3.6000
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\$	1.3657	= TK.	166.7520
BOMBAY :	08.08.2025	IRS:RBI REF.RATE US\$ 1=RS.	87.6196
MOSCOW :	08.08.2025	US\$ 1 = RUSSIAN ROUBLE	79.9955/80.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.6000 PER USD.**

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 11.08.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 08.08.2025 THESE RATES ARE EFFECTIVE AS ON 11TH AUGUST, 2025

SDR 1= US DOLLAR	1.3657	BANGLADESH TAKA	122.1000
SDR 1= BANGLADESH TAKA	166.7520		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.5853
SDR 1= INDIAN RUPEE	119.6610	USD 1= INDIAN RUPEE	87.6188
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.9830
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.9691
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42845.7201
SDR 1= MYANMAR KYAT	8.7678	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	08.08.2025	USD	4.35000	4.36116	4.22643	4.05695	3.81440
SONIA	08.08.2025	GBP	3.96760	3.97430	3.97800	3.92230	3.81710
ESTR	08.08.2025	EUR	1.92300	1.92486	2.01957	2.25016	2.78464

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (03.08.2025 TO 16.08.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.74	5.56
GBP:	5.50	5.43	5.32
EUR:	3.54	3.77	4.32

b) FC Account Interest Rate : (03.08.2025 TO 16.08.2025)

USD	GBP	EUR
5.69	5.38	3.72

c) RFCD Account Interest Rate : (03.08.2025 TO 16.08.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.85	5.82	5.74	5.56
GBP:	5.53	5.50	5.43	5.32
EUR:	3.42	3.54	3.77	4.32

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