

**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: 2026/185

DATED: 11.10.2026

EFFECTIVE DATE: 11TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 09/10/2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3234	1.1203	1.4254	0.8301	158.3100	3.6728
BUYING	1.3231	1.1201	1.4260	0.8304	158.3600	3.6730

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
165.0743	165.0743	G.B.POUND	162.0798	161.9210	161.7225
139.7406	139.7406	EURO	137.2123	137.0778	136.9098
87.0756	87.0756	CANADIAN DOLLAR	85.4751	85.3914	85.2867
151.7528	151.7528	SWISS FRANC	146.7817	146.6379	146.4582
0.7879	0.7879	JAPANESE YEN	0.7658	0.7651	0.7641
86.7333	86.7333	AUSTRALIAN DOLLAR	85.1019	85.0185	84.9143
18.6013	18.6013	DANISH KRONE	18.2644	18.2465	18.2241
15.8168	15.8168	HONGKONG DOLLAR	15.5304	15.5152	15.4962
12.9891	12.9891	NORWEGIAN KRONE	12.7451	12.7326	12.7170
12.3821	12.3821	SWEDISH KRONA	12.1924	12.1805	12.1655
96.9365	96.9365	SINGAPORE DOLLAR	95.1428	95.0496	94.9331
30.3986	30.3986	MALAYSIAN RINGGIT	29.8232	29.7940	29.7575
33.1197	33.1197	SAUDI RIYAL	32.4341	32.4024	32.3627
33.7937	33.7937	UAE DIRHAM	33.1847	33.1522	33.1116
402.8481	402.8481	KUWAITI DINAR	395.4818	395.0944	394.6102
34.1273	34.1273	QATAR RIYAL	33.4250	33.3922	33.3513
3.7061	3.7061	THAI BAHT	3.6341	3.6305	3.6261
18.5471	18.5471	CHINESE YUAN	18.2131	18.1953	18.1730
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.2891	1.2891	INDIAN RUPEE	1.2530	1.2517	1.2502

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	160.9137	159.9682	159.0227	158.0773	156.1864
EUR	136.2251	135.4247	134.6243	133.8239	132.2231

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	123.9328	124.3538	124.7631
BUYING	U.S.DOLLAR	123.4328	123.8538	124.2631

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	G.B. POUND
100.0000	SINGAPORE DOLLAR	96.0000	KUWAITI DINAR
147.0000	EURO	143.0000	USD T.Cs
31.2000	MALAYSIAN RINGGIT	30.0000	GBP T.Cs
34.0000	UAE DIRHAM	33.0000	SAUDI RIYAL
320.0000	OMANI RIAL	310.0000	BAHRAINI DINAR
1.4500	INDIAN RUPEE	1.2500	QATAR RIYAL
0.8500	JAPANESE YEN	0.7500	CHINESE YUAN
89.0000	AUSTRALIAN DOLLAR	84.0000	THAI BAHT
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 1.3533 = BDT 166.4559

BOMBAY : 09.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 96.6149

MOSCOW : 09.10.2026 US\$ 1 = RUSSIAN ROUBLE 85.0955/85.1045

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

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DATE : 11.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 09.10.2026. THESE RATES ARE EFFECTIVE AS ON 11TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3533	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	166.4559		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.8826
SDR 1= INDIAN RUPEE	130.7450	USD 1= INDIAN RUPEE	96.6120
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.6871
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	117.0317
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43238.3064
SDR 1= MYANMAR KYAT	8.6882	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	09.10.2026	USD	3.87000	3.92490	4.03887	4.19271	4.47215
SONIA	09.10.2026	GBP	3.73320	3.76880	3.94580	4.13320	4.46050
ESTR	09.10.2026	EUR	2.43900	2.38362	2.25624	2.13284	2.04687

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.04	4.44	4.97
GBP:	3.95	4.38	4.96
EUR:	2.26	2.38	2.55

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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