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: 2026/206

DATED : 11.11.2026 EFFECTIVE DATE: 11TH 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 11/11/2026 AT 10:11 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3349	1.1167	1.4202	0.8258	158.8500	3.6725
BUYING	1.3346	1.1165	1.4203	0.8263	158.8600	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
124.9000	124.9000	U.S.DOLLAR	123.9000	123.7800	123.6300
168.3963	168.3963	G.B.POUND	165.3569	165.1968	164.9966
140.8706	140.8706	EURO	138.3344	138.2004	138.0329
88.3851	88.3851	CANADIAN DOLLAR	86.7989	86.7148	86.6098
154.2722	154.2722	SWISS FRANC	149.1958	149.0513	148.8707
0.7941	0.7941	JAPANESE YEN	0.7721	0.7714	0.7705
86.3483	86.3483	AUSTRALIAN DOLLAR	84.7923	84.7102	84.6076
18.7493	18.7493	DANISH KRONE	18.4113	18.3935	18.3712
16.0000	16.0000	HONGKONG DOLLAR	15.7137	15.6985	15.6795
13.2137	13.2137	NORWEGIAN KRONE	12.9706	12.9581	12.9423
12.6792	12.6792	SWEDISH KRONA	12.4835	12.4714	12.4563
97.9359	97.9359	SINGAPORE DOLLAR	96.1701	96.0770	95.9606
30.8263	30.8263	MALAYSIAN RINGGIT	30.2380	30.2088	30.1721
33.5201	33.5201	SAUDI RIYAL	32.8511	32.8193	32.7796
34.1796	34.1796	UAE DIRHAM	33.5667	33.5342	33.4936
407.6132	407.6132	KUWAITI DINAR	400.1964	399.8088	399.3243
34.4658	34.4658	QATAR RIYAL	33.7940	33.7613	33.7204
3.7358	3.7358	THAI BAHT	3.6658	3.6622	3.6578
18.8074	18.8074	CHINESE YUAN	18.4693	18.4514	18.4290
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3452	1.3452	INDIAN RUPEE	1.3078	1.3066	1.3050

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.9000

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	123.0086	122.2859	121.5631	120.8404	119.3949
GBP	164.1673	163.2027	162.2381	161.2735	159.3444
EUR	137.3391	136.5322	135.7252	134.9183	133.3044

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	125.3373	125.7597	126.1670
BUYING	U.S.DOLLAR	124.8373	125.2597	125.6670

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 1.3548 = BDT 168.5371

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

MOSCOW : 11.11.2026 US$ 1 = RUSSIAN ROUBLE 83.1200/83.1400

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.9000 PER USD.

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DATE : 11.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 09.11.2026. THESE RATES ARE EFFECTIVE AS ON 11TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3548		BANGLADESH TAKA	124.4000
SDR 1=	BANGLADESH TAKA	168.5371			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	142.7244
SDR 1=	INDIAN RUPEE	127.1620	USD 1=	INDIAN RUPEE	93.8603
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	187.4793
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	116.9021
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43190.4340
SDR 1=	MYANMAR KYAT	8.6978	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	09.11.2026	USD	3.88000	3.91838	4.06236	4.16445	4.32503
SONIA	09.11.2026	GBP	3.98420	3.99020	4.09600	4.26430	4.50650
ESTR	10.11.2026	EUR	2.44200	2.44315	2.34586	2.21847	2.09276

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.06	4.41	4.83
GBP:	4.10	4.51	5.01
EUR:	2.35	2.47	2.59

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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