

**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: 2026/186

DATED: 12.10.2026

EFFECTIVE DATE: 12TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 12/10/2026 AT 10:06 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3249	1.1211	1.4255	0.8298	158.2300	3.6726
BUYING	1.3242	1.1209	1.4260	0.8303	158.2400	3.6728

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
165.2614	165.2614	G.B.POUND	162.2145	162.0556	161.8570
139.8404	139.8404	EURO	137.3103	137.1757	137.0076
87.0694	87.0694	CANADIAN DOLLAR	85.4751	85.3914	85.2867
151.8077	151.8077	SWISS FRANC	146.7993	146.6555	146.4758
0.7883	0.7883	JAPANESE YEN	0.7664	0.7656	0.7647
86.6837	86.6837	AUSTRALIAN DOLLAR	85.0775	84.9941	84.8900
18.6156	18.6156	DANISH KRONE	18.2784	18.2605	18.2381
15.8164	15.8164	HONGKONG DOLLAR	15.5316	15.5164	15.4974
12.9871	12.9871	NORWEGIAN KRONE	12.7511	12.7386	12.7230
12.3901	12.3901	SWEDISH KRONA	12.1941	12.1822	12.1672
97.0199	97.0199	SINGAPORE DOLLAR	95.2618	95.1685	95.0519
30.4284	30.4284	MALAYSIAN RINGGIT	29.8415	29.8122	29.7757
33.1232	33.1232	SAUDI RIYAL	32.4592	32.4274	32.3876
33.7955	33.7955	UAE DIRHAM	33.1865	33.1540	33.1134
402.8481	402.8481	KUWAITI DINAR	395.4818	395.0944	394.6102
34.0795	34.0795	QATAR RIYAL	33.4121	33.3794	33.3385
3.7050	3.7050	THAI BAHT	3.6352	3.6316	3.6272
18.5483	18.5483	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
1.3020	1.3020	INDIAN RUPEE	1.2658	1.2645	1.2630

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	161.0475	160.1012	159.1550	158.2087	156.3162
EUR	136.3224	135.5214	134.7204	133.9194	132.3175

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	123.8834	124.2550	124.6149
BUYING	U.S.DOLLAR	123.3834	123.7550	124.1149

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	124.0000	G.B. POUND
100.0000	SINGAPORE DOLLAR	100.0000	KUWAITI DINAR
147.0000	EURO	147.0000	USD T.Cs
31.2000	MALAYSIAN RINGGIT	31.2000	GBP T.Cs
34.0000	UAE DIRHAM	34.0000	SAUDI RIYAL
320.0000	OMANI RIAL	320.0000	BAHRAINI DINAR
1.4500	INDIAN RUPEE	1.4500	QATAR RIYAL
0.8500	JAPANESE YEN	0.8500	CHINESE YUAN
89.0000	AUSTRALIAN DOLLAR	89.0000	THAI BAHT
91.0000	CANADIAN DOLLAR	91.0000	

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 :	12.10.2026	US\$ 1 = RUSSIAN ROUBLE	84.6075/84.6275

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

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 12.10.2026

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 12TH 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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