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: 2026/207

DATED : **12.11.2026** EFFECTIVE DATE: **12TH TO 14TH 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 12/11/2026 AT 10:06 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3257	1.1075	1.4260	0.8332	159.7300	3.6726
BUYING	1.3256	1.1074	1.4263	0.8335	159.7700	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 EXPORT BILLS	OD TRANSFER
124.9500	124.9500	U.S.DOLLAR	123.9500	123.8300	123.6800
167.3027	167.3027	G.B.POUND	164.3081	164.1490	163.9502
139.7659	139.7659	EURO	137.2622	137.1293	136.9632
88.0608	88.0608	CANADIAN DOLLAR	86.4687	86.3849	86.2803
152.9633	152.9633	SWISS FRANC	147.9667	147.8235	147.6444
0.7901	0.7901	JAPANESE YEN	0.7680	0.7673	0.7664
85.9559	85.9559	AUSTRALIAN DOLLAR	84.3949	84.3132	84.2111
18.6053	18.6053	DANISH KRONE	18.2701	18.2524	18.2303
16.0080	16.0080	HONGKONG DOLLAR	15.7215	15.7063	15.6872
13.1234	13.1234	NORWEGIAN KRONE	12.8849	12.8724	12.8568
12.5394	12.5394	SWEDISH KRONA	12.3460	12.3340	12.3191
97.7311	97.7311	SINGAPORE DOLLAR	95.9694	95.8765	95.7603
30.7781	30.7781	MALAYSIAN RINGGIT	30.1836	30.1544	30.1179
33.5291	33.5291	SAUDI RIYAL	32.8600	32.8282	32.7884
34.1923	34.1923	UAE DIRHAM	33.5794	33.5468	33.5062
407.4457	407.4457	KUWAITI DINAR	400.0332	399.6460	399.1619
34.4796	34.4796	QATAR RIYAL	33.8076	33.7749	33.7340
3.7185	3.7185	THAI BAHT	3.6499	3.6464	3.6420
18.8316	18.8316	CHINESE YUAN	18.4928	18.4749	18.4525
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3468	1.3468	INDIAN RUPEE	1.3095	1.3082	1.3066

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.9500

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	123.0582	122.3352	121.6122	120.8891	119.4430
GBP	163.1260	162.1676	161.2091	160.2506	158.3337
EUR	136.2747	135.4740	134.6733	133.8726	132.2712

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	125.3873	125.8077	126.2113
BUYING	U.S.DOLLAR	124.8873	125.3077	125.7113

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 1.3559 **= BDT** 168.7418

BOMBAY : 11.11.2026 IRS:RBI REF.RATE US$ 1=RS. 93.8075

MOSCOW : 12.11.2026 US$ 1 = RUSSIAN ROUBLE 82.8406/82.8606

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.9500 PER USD.

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DATE : 12.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 10.11.2026. THESE RATES ARE EFFECTIVE AS ON 12TH TO 14TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3559		BANGLADESH TAKA	124.4500
SDR 1=	BANGLADESH TAKA	168.7418			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	142.6086
SDR 1=	INDIAN RUPEE	126.7740	USD 1=	INDIAN RUPEE	93.4980
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	187.3272
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	116.8073
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43155.3949
SDR 1=	MYANMAR KYAT	8.7049	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	10.11.2026	USD	3.88000	3.92072	4.08210	4.18984	4.36073
SONIA	10.11.2026	GBP	3.98370	3.99060	4.09330	4.26570	4.51660
ESTR	11.11.2026	EUR	2.44200	2.44327	2.34868	2.22420	2.09419

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.08	4.44	4.86
GBP:	4.09	4.52	5.02
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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