

**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: 2026/187

DATED : 13.10.2026

EFFECTIVE DATE: 13TH 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 13/10/2026 AT 10:15 A.M. (LOCAL)**

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3223	1.1174	1.4266	0.8329	158.2500	3.6726
BUYING	1.3216	1.1172	1.4269	0.8333	158.2900	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
				EXPORT BILLS	TRANSFER
123.6000	123.6000	U.S.DOLLAR	122.6000	122.4800	122.3300
165.0706	165.0706	G.B.POUND	162.0282	161.8696	161.6713
139.4917	139.4917	EURO	136.9687	136.8347	136.6671
87.0728	87.0728	CANADIAN DOLLAR	85.4909	85.4072	85.3026
151.3651	151.3651	SWISS FRANC	146.3903	146.2470	146.0679
0.7889	0.7889	JAPANESE YEN	0.7668	0.7660	0.7651
86.4930	86.4930	AUSTRALIAN DOLLAR	84.8908	84.8077	84.7038
18.5683	18.5683	DANISH KRONE	18.2320	18.2142	18.1919
15.8294	15.8294	HONGKONG DOLLAR	15.5439	15.5287	15.5097
12.9930	12.9930	NORWEGIAN KRONE	12.7404	12.7280	12.7124
12.3609	12.3609	SWEDISH KRONA	12.1655	12.1536	12.1387
97.0302	97.0302	SINGAPORE DOLLAR	95.2726	95.1793	95.0628
30.4158	30.4158	MALAYSIAN RINGGIT	29.8403	29.8111	29.7745
33.1421	33.1421	SAUDI RIYAL	32.4788	32.4470	32.4072
33.8229	33.8229	UAE DIRHAM	33.2136	33.1811	33.1405
403.1743	403.1743	KUWAITI DINAR	395.8047	395.4173	394.9330
34.0790	34.0790	QATAR RIYAL	33.4633	33.4305	33.3896
3.7014	3.7014	THAI BAHT	3.6316	3.6281	3.6236
18.5530	18.5530	CHINESE YUAN	18.2171	18.1992	18.1770
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3110	1.3110	INDIAN RUPEE	1.2745	1.2733	1.2717

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.6000

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	121.7180	121.0028	120.2876	119.5725	118.1421
GBP	160.8625	159.9173	158.9721	158.0270	156.1366
EUR	135.9833	135.1843	134.3853	133.5864	131.9884

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	123.9837	124.3556	124.7158
BUYING	U.S.DOLLAR	123.4837	123.8556	124.2158

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	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	143.0000	124.0000	USD T.Cs	123.0000
31.2000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.0000	UAE DIRHAM	33.0000	33.2000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.0000	QATAR RIYAL	33.0000
0.8500	JAPANESE YEN	0.7500	19.3000	CHINESE YUAN	17.0000
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 1.3533 = BDT 166.5912

BOMBAY :	12.10.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.7485
MOSCOW :	13.10.2026	US\$ 1 = RUSSIAN ROUBLE	83.8936/83.9136

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.6000 PER USD.

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ASSISTANT GENERAL MANAGER
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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 13.10.2026

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 13TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3533	BANGLADESH TAKA	123.1000
SDR 1= BANGLADESH TAKA	166.5912		
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	3.73310	3.76880	3.94580	4.13320	4.46050
ESTR	12.10.2026	EUR	2.43700	2.40148	2.26311	2.13917	2.05069

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	2.39	2.55

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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