

**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: 2026/188

DATED: 14.10.2026

EFFECTIVE DATE: 14TH 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 14/10/2026 AT 10:03 A.M. (LOCAL)

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3273	1.1209	1.4201	0.8318	158.2200	3.6726
BUYING	1.3269	1.1207	1.4203	0.8321	158.2400	3.6728

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
123.7000	123.7000	U.S.DOLLAR	122.7000	122.5800	122.4300
165.8289	165.8289	G.B.POUND	162.8106	162.6514	162.4524
140.0419	140.0419	EURO	137.5099	137.3754	137.2073
87.5421	87.5421	CANADIAN DOLLAR	85.9582	85.8742	85.7691
151.6879	151.6879	SWISS FRANC	146.7209	146.5775	146.3981
0.7896	0.7896	JAPANESE YEN	0.7677	0.7669	0.7660
86.9857	86.9857	AUSTRALIAN DOLLAR	85.3995	85.3160	85.2116
18.6424	18.6424	DANISH KRONE	18.3049	18.2870	18.2646
15.8408	15.8408	HONGKONG DOLLAR	15.5558	15.5406	15.5216
13.0881	13.0881	NORWEGIAN KRONE	12.8512	12.8386	12.8229
12.4582	12.4582	SWEDISH KRONA	12.2684	12.2564	12.2414
97.1087	97.1087	SINGAPORE DOLLAR	95.3503	95.2570	95.1405
30.4702	30.4702	MALAYSIAN RINGGIT	29.9012	29.8719	29.8354
33.1689	33.1689	SAUDI RIYAL	32.5053	32.4735	32.4337
33.8503	33.8503	UAE DIRHAM	33.2407	33.2082	33.1676
403.3041	403.3041	KUWAITI DINAR	395.9348	395.5476	395.0636
34.1403	34.1403	QATAR RIYAL	33.4869	33.4541	33.4132
3.7077	3.7077	THAI BAHT	3.6379	3.6343	3.6299
18.5788	18.5788	CHINESE YUAN	18.2434	18.2255	18.2032
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0067	0.0066	0.0066
1.3146	1.3146	INDIAN RUPEE	1.2780	1.2767	1.2752

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.7000

2.c) USANCE EXPORT BILL BUYING RATES (BANGLADESHI TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	121.8172	121.1015	120.3857	119.6700	118.2385
GBP	161.6393	160.6896	159.7398	158.7901	156.8907
EUR	136.5206	135.7184	134.9163	134.1142	132.5099

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING	U.S.DOLLAR	124.0840	124.4562	124.8167
BUYING	U.S.DOLLAR	123.5840	123.9562	124.3167

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)

<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>
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

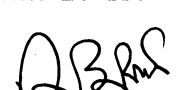
ONE SDR = USD 1.3526 = BDT 166.6403

BOMBAY : 13.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.2477

MOSCOW : 14.10.2026 US\$ 1 = RUSSIAN ROUBLE 83.6500/83.6700

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.7000 PER USD.


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DATE : 14.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 13.10.2026. THESE RATES ARE EFFECTIVE AS ON 14TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3526	BANGLADESH TAKA	123.2000
SDR 1= BANGLADESH TAKA	166.6403		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.9565
SDR 1= INDIAN RUPEE	128.8340	USD 1= INDIAN RUPEE	95.2491
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.7843
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	117.0923
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43260.6831
SDR 1= MYANMAR KYAT	8.6837	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	12.10.2026	GBP	3.73230	3.78890	3.95430	4.14830	4.48190
ESTR	13.10.2026	EUR	2.43900	2.40281	2.26741	2.14401	2.05259

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.04	4.44	4.97
GBP:	3.95	4.40	4.98
EUR:	2.27	2.39	2.55

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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