



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: 2025/88

DATED : 15.05.2025

EFFECTIVE DATE: 15TH MAY TO 17TH MAY, 2025

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 15/05/2025 AT 10:02 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3284	1.1199	1.3964	0.8392	146.0400	3.6729
BUYING	1.3280	1.1198	1.3965	0.8397	146.0800	3.6732

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>B. C.</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>O.D. SIGHT</u>	<u>O. D. .</u>
			<u>EXPORT BILLS</u>		<u>TRANSFER</u>
122.0000	122.0000	U.S.DOLLAR	121.5000	121.3800	121.2300
166.9267	166.9267	G.B.POUND	161.3520	161.1926	160.9934
140.7266	140.7266	EURO	136.0557	135.9213	135.7534
87.8044	87.8044	CANADIAN DOLLAR	86.5682	86.4827	86.3758
148.2841	148.2841	SWISS FRANC	143.9711	143.8289	143.6511
0.8437	0.8437	JAPANESE YEN	0.8234	0.8226	0.8216
79.0099	79.0099	AUSTRALIAN DOLLAR	77.8548	77.7779	77.6818
18.4024	18.4024	DANISH KRONE	18.1436	18.1257	18.1033
15.7009	15.7009	HONGKONG DOLLAR	15.4806	15.4653	15.4462
11.8157	11.8157	NORWEGIAN KRONE	11.6443	11.6328	11.6184
12.5745	12.5745	SWEDISH KRONA	12.4301	12.4178	12.4025
94.4171	94.4171	SINGAPORE DOLLAR	93.0873	92.9954	92.8805
28.6338	28.6338	MALAYSIAN RINGGIT	28.1801	28.1522	28.1174
32.6899	32.6899	SAUDI RIYAL	32.2303	32.1984	32.1586
33.3823	33.3823	UAE DIRHAM	32.9120	32.8795	32.8389
399.2511	399.2511	KUWAITI DINAR	392.5081	392.1205	391.6359
33.7220	33.7220	QATAR RIYAL	33.0859	33.0532	33.0124
3.6754	3.6754	THAI BAHT	3.6206	3.6170	3.6126
17.0053	17.0053	CHINESE YUAN	16.7650	16.7485	16.7278
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0076	0.0076	INDONESIAN RUPIAH	0.0071	0.0071	0.0071
1.4391	1.4391	INDIAN RUPEE	1.4047	1.4033	1.4015

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 121.5000

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

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	120.6259	119.9171	119.2084	118.4996	117.0821
GBP	160.1912	159.2499	158.3087	157.3675	155.4851
EUR	135.0769	134.2832	133.4895	132.6959	131.1086

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		123.5809	125.1618	126.7428
BUYING U.S.DOLLAR		123.0744	124.6489	126.2233

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
122.0000	U.S.DOLLAR 121.0000	155.0000	G.B.POUND 150.0000
93.0000	SINGAPORE DOLLAR 89.0000	392.0000	KUWAITI DINAR 375.0000
136.0000	EURO 130.0000	122.0000	USD. T.Cs 121.0000
28.3000	MALAYSIAN RINGGIT 26.5000	155.0000	GBP. T.Cs 150.0000
33.3000	UAE DIRHAM 32.0000	32.8000	SAUDI RIYAL 31.5000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4400	INDIAN RUPEE 1.3500	33.3000	QATAR RIYAL 32.0000
0.8400	JAPANESE YEN 0.7300	17.3000	CHINESE YUAN 15.5000
80.0000	AUSTRALIAN DOLLAR 75.0000	3.8000	THAI BAHT 3.5000
90.0000	CANADIAN DOLLAR 85.0000		

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR = US\$	1.3436	= TK.	163.5833
BOMBAY :	14.05.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.2982
MOSCOW :	14.05.2025	US\$ 1 = RUSSIAN ROUBLE	80.3705/80.3795

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.5000 PER USD.

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DATE : 15.05.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 13.05.2025 THESE RATES ARE EFFECTIVE AS ON 15TH MAY TO 17TH MAY, 2025

SDR 1= US DOLLAR	1.3436	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	163.5833		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	143.9141
SDR 1= INDIAN RUPEE	114.0540	USD 1= INDIAN RUPEE	84.8869
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	189.0421
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	117.8766
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43550.4614
SDR 1= MYANMAR KYAT	8.6259	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	14.05.2025	USD	4.30000	4.32867	4.32520	4.26135	4.06332
SONIA	14.05.2025	GBP	4.21060	4.21960	4.20420	4.10890	3.95440
ESTR	14.05.2025	EUR	2.17200	2.24403	2.43718	2.73007	3.20734

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (04.05.2025 TO 17.05.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.76	5.58	5.26
GBP:	5.66	5.49	5.27
EUR:	4.01	4.30	4.77

b) FC Account Interest Rate : (04.05.2025 TO 17.05.2025)

USD	GBP	EUR
5.53	5.44	4.25

c) RFCD Account Interest Rate : (04.05.2025 TO 17.05.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.83	5.76	5.58	5.26
GBP:	5.75	5.66	5.49	5.27
EUR:	3.84	4.01	4.30	4.77



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