

**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: 2026/189

DATED : 15.10.2026

EFFECTIVE DATE: 15TH TO 16TH 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 15/10/2026 AT 10:02 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3254	1.1230	1.4197	0.8281	157.6300	3.6726
BUYING	1.3247	1.1229	1.4200	0.8289	157.6700	3.6735

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	EXPORT BILLS	OD SIGHT
123.7000	123.7000	U.S.DOLLAR	122.7000	122.5800	122.4300
165.5915	165.5915	G.B.POUND	162.5407	162.3817	162.1830
140.3043	140.3043	EURO	137.7798	137.6451	137.4766
87.5667	87.5667	CANADIAN DOLLAR	85.9764	85.8923	85.7872
152.3657	152.3657	SWISS FRANC	147.2874	147.1433	146.9633
0.7926	0.7926	JAPANESE YEN	0.7704	0.7697	0.7687
86.4511	86.4511	AUSTRALIAN DOLLAR	84.8867	84.8037	84.7000
18.6765	18.6765	DANISH KRONE	18.3385	18.3205	18.2981
15.8428	15.8428	HONGKONG DOLLAR	15.5572	15.5420	15.5229
13.1129	13.1129	NORWEGIAN KRONE	12.8667	12.8541	12.8383
12.4519	12.4519	SWEDISH KRONA	12.2599	12.2479	12.2329
97.0101	97.0101	SINGAPORE DOLLAR	95.2536	95.1604	95.0440
30.4702	30.4702	MALAYSIAN RINGGIT	29.9012	29.8719	29.8354
33.1910	33.1910	SAUDI RIYAL	32.5087	32.4769	32.4372
33.8503	33.8503	UAE DIRHAM	33.2344	33.2019	33.1612
403.5005	403.5005	KUWAITI DINAR	396.1275	395.7401	395.2558
34.1741	34.1741	QATAR RIYAL	33.4832	33.4505	33.4095
3.7077	3.7077	THAI BAHT	3.6379	3.6343	3.6299
18.5772	18.5772	CHINESE YUAN	18.2426	18.2247	18.2024
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3155	1.3155	INDIAN RUPEE	1.2789	1.2777	1.2761

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)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	121.8172	121.1015	120.3857	119.6700	118.2385
GBP	161.3713	160.4231	159.4750	158.5268	156.6305
EUR	136.7886	135.9849	135.1811	134.3774	132.7700

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	124.0840	124.4559	124.8156
BUYING	U.S.DOLLAR	123.5840	123.9559	124.3156

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	1.3526	= BDT	166.6403
BOMBAY :	14.10.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.0317
MOSCOW :	14.10.2026	US\$ 1 = RUSSIAN ROUBLE	83.6205/83.6295

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

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 15.10.2026

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 15TH TO 16TH 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 :

	<u>Date</u>	<u>CURRENCY</u>	<u>OVERNIGHT</u>	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
SOFR	13.10.2026	USD	3.89000	3.92465	4.04249	4.20140	4.48795
SONIA	13.10.2026	GBP	3.73190	3.79670	3.96140	4.15780	4.48820
ESTR	14.10.2026	EUR	2.43900	2.42513	2.27020	2.14681	2.05402

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	4.04	4.45	4.99
GBP:	3.96	4.41	4.99
EUR:	2.27	2.40	2.55

b) RFCD Account Interest Rate :

	<u>12 MONTH</u>
USD:	0.50
GBP:	0.50
EUR:	0.50


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