

**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: 2025/167

DATED : 16.09.2025

EFFECTIVE DATE: 16TH SEPTEMBER, 2025NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 16/09/2025 AT 9:59 A.M. (LOCAL)

	US\$ PER	US\$ PER	CAD PER	CHF PER	JPY PER	AED PER
	GBP 1.00	EUR 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00
SELLING	1.3620	1.1781	1.3766	0.7934	147.1000	3.6721
BUYING	1.3615	1.1779	1.3770	0.7939	147.1100	3.6731

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

SPOT SELLING			SPOT BUYING		
TT/OD	B. C.	CURRENCY	TT CLEAN	O.D. SIGHT EXPORT BILLS	O. D. . TRANSFER
122.6000	122.6000	U.S.DOLLAR	121.6000	121.4800	121.3300
171.9906	171.9906	G.B.POUND	165.5584	165.3950	165.1908
148.7681	148.7681	EURO	143.2326	143.0913	142.9146
89.5053	89.5053	CANADIAN DOLLAR	87.8664	87.7797	87.6713
157.6153	157.6153	SWISS FRANC	152.4021	152.2517	152.0637
0.8418	0.8418	JAPANESE YEN	0.8183	0.8175	0.8165
82.1831	82.1831	AUSTRALIAN DOLLAR	80.6775	80.5978	80.4983
19.4477	19.4477	DANISH KRONE	19.0954	19.0765	19.0530
15.8420	15.8420	HONGKONG DOLLAR	15.5563	15.5409	15.5217
12.5489	12.5489	NORWEGIAN KRONE	12.3182	12.3061	12.2909
13.2535	13.2535	SWEDISH KRONA	13.0490	13.0362	13.0201
96.3354	96.3354	SINGAPORE DOLLAR	94.5915	94.4982	94.3815
29.3364	29.3364	MALAYSIAN RINGGIT	28.7392	28.7108	28.6754
32.8489	32.8489	SAUDI RIYAL	32.2551	32.2232	32.1835
33.5538	33.5538	UAE DIRHAM	32.9400	32.9075	32.8669
404.0168	404.0168	KUWAITI DINAR	396.0847	395.6938	395.2053
33.9056	33.9056	QATAR RIYAL	33.0896	33.0569	33.0161
3.8832	3.8832	THAI BAHT	3.8108	3.8070	3.8023
17.3159	17.3159	CHINESE YUAN	17.0019	16.9851	16.9641
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4052	1.4052	INDIAN RUPEE	1.3660	1.3646	1.3629

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 121.6000

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	120.7252	120.0158	119.3065	118.5972	117.1785
GBP	164.3673	163.4015	162.4358	161.4700	159.5385
EUR	142.2022	141.3666	140.5311	139.6956	138.0245

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		123.2066	123.8254	124.4564
BUYING U.S.DOLLAR		122.7066	123.3254	123.9564

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
123.0000	U.S.DOLLAR	122.0000	165.0000	G.B.POUND	157.0000
96.0000	SINGAPORE DOLLAR	93.0000	400.0000	KUWAITI DINAR	380.0000
142.0000	EURO	137.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	165.0000	GBP. T.Cs	157.0000
32.6000	UAE DIRHAM	31.0000	32.6000	SAUDI RIYAL	31.5000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.6000	QATAR RIYAL	31.0000
0.8500	JAPANESE YEN	0.7500	17.5000	CHINESE YUAN	16.0000
82.0000	AUSTRALIAN DOLLAR	76.0000	4.1000	THAI BAHT	3.7000
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\$	1.3718	= TK.	167.4968
BOMBAY :	15.09.2025	IRS/RBI REF.RATE US\$ 1=RS.	88.2690
MOSCOW :	15.09.2025	US\$ 1 = RUSSIAN ROUBLE	82.9955/83.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.6000 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 16.09.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 12.09.2025 THESE RATES ARE EFFECTIVE AS ON 16TH SEPTEMBER, 2025

SDR 1= US DOLLAR	1.3718	BANGLADESH TAKA	122.1000
SDR 1= BANGLADESH TAKA	167.4968		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	140.9557
SDR 1= INDIAN RUPEE	120.8720	USD 1= INDIAN RUPEE	88.1120
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.1560
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.4534
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42655.1976
SDR 1= MYANMAR KYAT	8.8070	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	15.09.2025	USD	4.42000	4.14288	4.02330	3.84833	3.60702
SONIA	15.09.2025	GBP	3.96720	3.97120	3.96880	3.93190	3.85210
ESTR	15.09.2025	EUR	1.92500	1.92546	1.92824	2.10624	2.60498

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (16.09.2025 TO 30.09.2025)

	3 MONTH	6 MONTH	12 MONTH
USD:	5.52	5.35	5.11
GBP:	5.47	5.43	5.35
EUR:	3.43	3.61	4.10

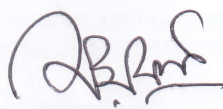
b) FC Account Interest Rate : (16.09.2025 TO 30.09.2025)

USD	GBP	EUR
5.30	5.38	3.56

c) RFCD Account Interest Rate : (16.09.2025 TO 30.09.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.64	5.52	5.35	5.11
GBP:	5.47	5.47	5.43	5.35
EUR:	3.43	3.43	3.61	4.10


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