



SONALI BANK PLC
TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

www.sonalibank.com.bd (INDICATIVE ONLY : Rates may vary in the same day)

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bd

Daily Foreign Exchange Rate Circular No: 2026/168

DATED : 16.09.2026

EFFECTIVE DATE: 16TH SEPTEMBER, 2026

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

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 16/09/2026 AT 10:03 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	1.3484	1.1544	1.3932	0.8186	155.3400	3.6726
BUYING	1.3477	1.1542	1.3933	0.8189	155.3800	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	B. C.	CURRENCY	TT CLEAN	O. D. SIGHT EXPORT BILLS	O. D. TRANSFER
123.6500	123.6500	U.S.DOLLAR	122.6500	122.5300	122.3800
168.3970	168.3970	G.B.POUND	165.2954	165.1337	164.9315
144.1690	144.1690	EURO	141.5626	141.4241	141.2510
89.1963	89.1963	CANADIAN DOLLAR	87.5883	87.5026	87.3955
154.0716	154.0716	SWISS FRANC	149.0252	148.8794	148.6972
0.8040	0.8040	JAPANESE YEN	0.7815	0.7807	0.7797
88.5660	88.5660	AUSTRALIAN DOLLAR	86.9268	86.8417	86.7354
19.1890	19.1890	DANISH KRONE	18.8416	18.8231	18.8001
15.8429	15.8429	HONGKONG DOLLAR	15.5574	15.5422	15.5231
13.3062	13.3062	NORWEGIAN KRONE	13.0641	13.0513	13.0353
12.6750	12.6750	SWEDISH KRONA	12.4815	12.4693	12.4540
97.6031	97.6031	SINGAPORE DOLLAR	95.8354	95.7416	95.6244
30.4393	30.4393	MALAYSIAN RINGGIT	29.8269	29.7977	29.7612
33.1511	33.1511	SAUDI RIYAL	32.4894	32.4576	32.4179
33.8366	33.8366	UAE DIRHAM	33.2272	33.1947	33.1540
404.8485	404.8485	KUWAITI DINAR	397.4491	397.0603	396.5742
34.1622	34.1622	QATAR RIYAL	33.4687	33.4359	33.3950
3.7351	3.7351	THAI BAHT	3.6670	3.6634	3.6589
18.5207	18.5207	CHINESE YUAN	18.1859	18.1681	18.1459
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0072	0.0072	INDONESIAN RUPIAH	0.0067	0.0067	0.0067
1.3022	1.3022	INDIAN RUPEE	1.2659	1.2647	1.2632

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 122.6500

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	121.7676	121.0521	120.3367	119.6212	118.1903
GBP	164.1062	163.1420	162.1778	161.2135	159.2851
EUR	140.5442	139.7184	138.8926	138.0668	136.4153

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		124.1115	124.5640	125.0075
BUYING U.S.DOLLAR		123.6115	124.0640	124.5075

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02-41051434, 02-41054985

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

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	33.3000 SAUDI RIYAL	32.5000
320.0000 OMANI RIAL	310.0000	315.0000 BAHRANI 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 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\$	1.3695	= TK.	168.6539
BOMBAY :	15.09.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.9253
MOSCOW :	15.09.2026	US\$ 1 = RUSSIAN ROUBLE	84.1955/84.2045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 122.6500 PER USD.

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 16.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 14.09.2026 THESE RATES ARE EFFECTIVE AS ON 16TH SEPTEMBER, 2026

SDR 1= US DOLLAR	1.3695	BANGLADESH TAKA	123.1500
SDR 1= BANGLADESH TAKA	168.6539		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.1924
SDR 1= INDIAN RUPEE	131.3160	USD 1= INDIAN RUPEE	95.8861
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.4670
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.6473
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42726.8346
SDR 1= MYANMAR KYAT	8.7922	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	14.09.2026	USD	3.62000	3.86151	3.94858	4.09764	4.35261
SONIA	14.09.2026	GBP	3.73120	3.79060	3.89970	4.11890	4.49450
ESTR	15.09.2026	EUR	2.19000	2.19075	2.18581	2.06492	2.01301

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	3.95	4.35	4.85
GBP:	3.90	4.37	4.99
EUR:	2.19	2.31	2.51

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02223381434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416