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: 2026/209

DATED : 16.11.2026 **EFFECTIVE DATE: 16TH NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 16/11/2026 AT 10:18 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3208	1.1016	1.4275	0.8393	159.6200	3.6725
BUYING	1.3200	1.1015	1.4279	0.8396	159.6600	3.6730

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	OD SIGHT EXPORT BILLS	OD TRANSFER
124.9500	124.9500	U.S.DOLLAR	123.9500	123.8300	123.6800
166.6843	166.6843	G.B.POUND	163.6140	163.4556	163.2576
139.0214	139.0214	EURO	136.5309	136.3987	136.2335
87.9683	87.9683	CANADIAN DOLLAR	86.3718	86.2882	86.1836
151.8515	151.8515	SWISS FRANC	146.8917	146.7495	146.5717
0.7906	0.7906	JAPANESE YEN	0.7686	0.7678	0.7669
84.9639	84.9639	AUSTRALIAN DOLLAR	83.4206	83.3398	83.2389
18.5052	18.5052	DANISH KRONE	18.1718	18.1542	18.1322
16.0062	16.0062	HONGKONG DOLLAR	15.7199	15.7047	15.6856
13.1269	13.1269	NORWEGIAN KRONE	12.8693	12.8568	12.8413
12.4241	12.4241	SWEDISH KRONA	12.2288	12.2170	12.2022
97.4732	97.4732	SINGAPORE DOLLAR	95.7236	95.6309	95.5151
30.7104	30.7104	MALAYSIAN RINGGIT	30.1320	30.1028	30.0664
33.5282	33.5282	SAUDI RIYAL	32.8600	32.8282	32.7884
34.1933	34.1933	UAE DIRHAM	33.5775	33.5450	33.5044
406.7198	406.7198	KUWAITI DINAR	399.3209	398.9343	398.4510
34.4796	34.4796	QATAR RIYAL	33.8076	33.7749	33.7340
3.7119	3.7119	THAI BAHT	3.6424	3.6388	3.6344
18.8254	18.8254	CHINESE YUAN	18.4870	18.4691	18.4467
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3407	1.3407	INDIAN RUPEE	1.3035	1.3022	1.3007

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.9500

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	123.0582	122.3352	121.6122	120.8891	119.4430
GBP	162.4369	161.4825	160.5281	159.5736	157.6648
EUR	135.5487	134.7522	133.9558	133.1594	131.5665

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	125.3795	125.7876	126.1742
BUYING	U.S.DOLLAR	124.8795	125.2876	125.6742

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
125.0000	U.S.DOLLAR	124.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	405.0000	KUWAITI DINAR	380.0000
147.0000	EURO	142.0000	125.0000	USD T.Cs	124.0000
31.3000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.4000	UAE DIRHAM	33.0000	33.8000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	320.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.4000	QATAR RIYAL	33.0000
0.9000	JAPANESE YEN	0.8000	20.0000	CHINESE YUAN	18.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.3000	THAI BAHT	3.7000
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 1.3472 = BDT 167.6590

BOMBAY : 13.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.1997

MOSCOW : 16.11.2026 US$ 1 = RUSSIAN ROUBLE 82.4100/82.4300

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.9500 PER USD.

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DATE : 16.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 13.11.2026. THESE RATES ARE EFFECTIVE AS ON 16TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3472		BANGLADESH TAKA	124.4500
SDR 1=	BANGLADESH TAKA	167.6590			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.5295
SDR 1=	INDIAN RUPEE	126.9050	USD 1=	INDIAN RUPEE	94.1991
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	188.5370
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.5616
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43434.0855
SDR 1=	MYANMAR KYAT	8.6490	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	13.11.2026	USD	3.90000	3.96502	4.17087	4.35827	4.62035
SONIA	13.11.2026	GBP	3.98460	3.99080	4.14750	4.34260	4.65560
ESTR	13.11.2026	EUR	2.44300	2.44355	2.35429	2.22982	2.09705

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.17	4.61	5.12
GBP:	4.15	4.59	5.16
EUR:	2.35	2.48	2.60

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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