



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: **2025/125**

DATED : **17.07.2025**

EFFECTIVE DATE: 17TH JULY TO 19TH JULY, 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 17/07/2025 AT 10:00 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	1.3395	1.1620	1.3716	0.8026	148.5400	3.6721
BUYING	1.3390	1.1618	1.3717	0.8031	148.5500	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	121.7000	121.5800	121.4300
169.1494	169.1494	G.B.POUND	162.9563	162.7956	162.5948
146.7350	146.7350	EURO	141.3911	141.2516	141.0774
89.8316	89.8316	CANADIAN DOLLAR	88.2784	88.1914	88.0826
155.8086	155.8086	SWISS FRANC	150.7801	150.6314	150.4456
0.8336	0.8336	JAPANESE YEN	0.8111	0.8103	0.8093
79.9283	79.9283	AUSTRALIAN DOLLAR	78.5399	78.4625	78.3657
19.1822	19.1822	DANISH KRONE	18.8507	18.8322	18.8089
15.6971	15.6971	HONGKONG DOLLAR	15.4253	15.4101	15.3911
11.9943	11.9943	NORWEGIAN KRONE	11.7848	11.7732	11.7587
12.6123	12.6123	SWEDISH KRONA	12.4283	12.4161	12.4007
95.8632	95.8632	SINGAPORE DOLLAR	94.1614	94.0685	93.9524
29.0254	29.0254	MALAYSIAN RINGGIT	28.4988	28.4707	28.4356
32.8498	32.8498	SAUDI RIYAL	32.2825	32.2506	32.2108
33.5538	33.5538	UAE DIRHAM	32.9671	32.9346	32.8940
403.1839	403.1839	KUWAITI DINAR	396.1122	395.7216	395.2334
33.8786	33.8786	QATAR RIYAL	33.1376	33.1049	33.0641
3.7970	3.7970	THAI BAHT	3.7270	3.7234	3.7188
17.1673	17.1673	CHINESE YUAN	16.8710	16.8544	16.8336
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4431	1.4431	INDIAN RUPEE	1.4040	1.4026	1.4009

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.7000**

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	120.8244	120.1145	119.4046	118.6947	117.2749
GBP	161.7839	160.8333	159.8828	158.9322	157.0310
EUR	140.3738	139.5490	138.7243	137.8995	136.2499

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		123.3387	124.0795	124.8224
BUYING U.S.DOLLAR		122.8387	123.5795	124.3224

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	162.0000	G.B.POUND	155.0000
96.0000	SINGAPORE DOLLAR	92.0000	390.0000	KUWAITI DINAR	370.0000
140.0000	EURO	135.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	162.0000	GBP. T.Cs	155.0000
33.0000	UAE DIRHAM	31.5000	32.0000	SAUDI RIYAL	30.0000
310.0000	OMANI RIAL	300.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	33.0000	QATAR RIYAL	31.5000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
82.0000	AUSTRALIAN DOLLAR	76.0000	4.0000	THAI BAHT	3.6000
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\$	1.3679	= TK.	167.0890
BOMBAY :	16.07.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.8051
MOSCOW :	17.07.2025	US\$ 1 = RUSSIAN ROUBLE	77.9955/78.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.7000 PER USD.**

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DEPUTY GENERAL MANAGER
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DATE : 17.07.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 15.07.2025 THESE RATES ARE EFFECTIVE AS ON 17TH JULY TO 19TH JULY, 2025

SDR 1= US DOLLAR	1.3679	BANGLADESH TAKA	122.1500
SDR 1= BANGLADESH TAKA	167.0890		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.3576
SDR 1= INDIAN RUPEE	117.4050	USD 1= INDIAN RUPEE	85.8286
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.6839
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.7826
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42776.8112
SDR 1= MYANMAR KYAT	8.7819	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	16.07.2025	USD	4.37000	4.34979	4.32900	4.21746	4.00522
SONIA	16.07.2025	GBP	4.21720	4.16530	4.04230	3.92590	3.74960
ESTR	16.07.2025	EUR	1.92200	1.92428	2.09873	2.37139	2.89737

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)

	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.70	5.48
GBP:	5.55	5.43	5.25
EUR:	3.60	3.88	4.40

b) FC Account Interest Rate : (16.07.2025 TO 02.08.2025)

USD	GBP	EUR
5.65	5.38	3.83

c) RFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)

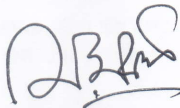
	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.84	5.82	5.70	5.48
GBP:	5.67	5.55	5.43	5.25
EUR:	3.42	3.60	3.88	4.40



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