

**SONALI BANK PLC**

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)

HEAD OFFICE, DHAKAwww.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: 2026/169****DATED : 17.09.2026****EFFECTIVE DATE: 17TH SEPTEMBER TO 19TH 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 17/09/2026 AT 10:00 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	1.3376	1.1461	1.3992	0.8256	156.1000	3.6725
BUYING	1.3372	1.1459	1.3993	0.8259	156.1400	3.6735

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)SPOT SELLINGSPOT 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
167.0482	167.0482	G.B.POUND	164.0076	163.8471		163.6465
143.1324	143.1324	EURO	140.5446	140.4071		140.2352
88.8138	88.8138	CANADIAN DOLLAR	87.2127	87.1274		87.0207
152.7653	152.7653	SWISS FRANC	147.7621	147.6176		147.4369
0.8000	0.8000	JAPANESE YEN	0.7777	0.7769		0.7759
88.3050	88.3050	AUSTRALIAN DOLLAR	86.6949	86.6101		86.5041
19.0525	19.0525	DANISH KRONE	18.7075	18.6892		18.6664
15.8400	15.8400	HONGKONG DOLLAR	15.5554	15.5402		15.5212
13.1904	13.1904	NORWEGIAN KRONE	12.9498	12.9372		12.9213
12.5799	12.5799	SWEDISH KRONA	12.3881	12.3760		12.3609
97.3431	97.3431	SINGAPORE DOLLAR	95.5876	95.4941		95.3772
30.3463	30.3463	MALAYSIAN RINGGIT	29.7651	29.7359		29.6995
33.1511	33.1511	SAUDI RIYAL	32.4894	32.4576		32.4179
33.8375	33.8375	UAE DIRHAM	33.2208	33.1883		33.1477
404.8485	404.8485	KUWAITI DINAR	397.4491	397.0603		396.5742
34.1293	34.1293	QATAR RIYAL	33.4742	33.4414		33.4005
3.7195	3.7195	THAI BAHT	3.6516	3.6480		3.6436
18.5257	18.5257	CHINESE YUAN	18.1911	18.1733		18.1510
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046		0.0046
0.0072	0.0072	INDONESIAN RUPIAH	0.0067	0.0067		0.0067
1.3002	1.3002	INDIAN RUPEE	1.2640	1.2627		1.2612

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	162.8276	161.8709	160.9142	159.9575	158.0441
EUR	139.5335	138.7137	137.8938	137.0740	135.4343

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		124.1088	124.5581	124.9978
BUYING U.S.DOLLAR		123.6088	124.0581	124.4978

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
100.0000	SINGAPORE DOLLAR	96.0000	G.B. POUND
147.0000	EURO	143.0000	162.0000
31.2000	MALAYSIAN RINGGIT	30.0000	KUWAITI DINAR
34.0000	UAE DIRHAM	33.0000	380.0000
320.0000	OMANI RIAL	310.0000	124.0000
1.4500	INDIAN RUPEE	1.2500	USD T.Cs
0.8500	JAPANESE YEN	0.7500	123.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	GBP T.Cs
91.0000	CANADIAN DOLLAR	86.0000	162.0000
			33.3000
			SAUDI RIYAL
			32.5000
			BAHRAINI DINAR
			305.0000
			QATAR RIYAL
			33.0000
			CHINESE YUAN
			17.0000
			THAI BAHT
			3.6000

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\$	1.3690	= TK.	168.5924
BOMBAY :	16.09.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.9433
MOSCOW :	17.09.2026	US\$ 1 = RUSSIAN ROUBLE	84.5000/84.5200

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

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DATE : 17.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 15.09.2026 THESE RATES ARE EFFECTIVE AS ON 17TH SEPTEMBER TO 19TH SEPTEMBER, 2026

SDR 1= US DOLLAR	1.3690	BANGLADESH TAKA	123.1500
SDR 1= BANGLADESH TAKA	168.5924		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.2440
SDR 1= INDIAN RUPEE	131.3160	USD 1= INDIAN RUPEE	95.9211
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.5347
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.6896
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42742.4397
SDR 1= MYANMAR KYAT	8.7890	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	15.09.2026	USD	3.64000	3.88752	3.97991	4.12897	4.38538
SONIA	15.09.2026	GBP	3.73020	3.78960	3.90710	4.12570	4.50170
ESTR	16.09.2026	EUR	2.19000	2.19086	2.18864	2.06760	2.01375

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate :**

	3 MONTH	6 MONTH	12 MONTH
USD:	3.98	4.38	4.89
GBP:	3.91	4.38	5.00
EUR:	2.19	2.32	2.51

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50



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