

**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: 2026/190

DATED : 17.10.2026

EFFECTIVE DATE: 17TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 16/10/2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3330	1.1240	1.4137	0.8239	157.9900	3.6726
BUYING	1.3328	1.1239	1.4142	0.8240	158.0400	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	BC	CURRENCY	TT CLEAN	OD SIGHT	OD TRANSFER
123.7000	123.7000	U.S.DOLLAR	122.7000	122.5800	122.4300
166.5410	166.5410	G.B.POUND	163.5346	163.3746	163.1747
140.4292	140.4292	EURO	137.9025	137.7677	137.5991
87.9384	87.9384	CANADIAN DOLLAR	86.3290	86.2446	86.1391
153.1424	153.1424	SWISS FRANC	148.1632	148.0183	147.8372
0.7908	0.7908	JAPANESE YEN	0.7686	0.7679	0.7669
86.4014	86.4014	AUSTRALIAN DOLLAR	84.7769	84.6940	84.5903
18.6928	18.6928	DANISH KRONE	18.3545	18.3365	18.3141
15.8410	15.8410	HONGKONG DOLLAR	15.5564	15.5412	15.5222
13.2064	13.2064	NORWEGIAN KRONE	12.9284	12.9157	12.8999
12.5236	12.5236	SWEDISH KRONA	12.2988	12.2868	12.2717
97.1542	97.1542	SINGAPORE DOLLAR	95.4024	95.3091	95.1925
30.4777	30.4777	MALAYSIAN RINGGIT	29.8939	29.8646	29.8281
33.1954	33.1954	SAUDI RIYAL	32.5304	32.4986	32.4588
33.8503	33.8503	UAE DIRHAM	33.2407	33.2082	33.1676
403.5005	403.5005	KUWAITI DINAR	396.1275	395.7401	395.2558
34.1403	34.1403	QATAR RIYAL	33.4869	33.4541	33.4132
3.7188	3.7188	THAI BAHT	3.6455	3.6419	3.6374
18.5936	18.5936	CHINESE YUAN	18.2589	18.2411	18.2188
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3157	1.3157	INDIAN RUPEE	1.2791	1.2778	1.2763

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.7000

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	121.8172	121.1015	120.3857	119.6700	118.2385
GBP	162.3580	161.4041	160.4501	159.4962	157.5883
EUR	136.9104	136.1060	135.3015	134.4971	132.8882

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	124.0792	124.4434	124.7928
BUYING	U.S.DOLLAR	123.5792	123.9434	124.2928

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
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	33.2000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI 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 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 1.3540 = BDT 166.8128

BOMBAY : 16.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.0194

MOSCOW : 16.10.2026 US\$ 1 = RUSSIAN ROUBLE 83.0705/83.0795

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.7000 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 : 17.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 15.10.2026. THESE RATES ARE EFFECTIVE AS ON 17TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3540	BANGLADESH TAKA	123.2000
SDR 1= BANGLADESH TAKA	166.8128		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.8087
SDR 1= INDIAN RUPEE	128.7240	USD 1= INDIAN RUPEE	95.0694
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.5901
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.9712
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43215.9527
SDR 1= MYANMAR KYAT	8.6927	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	15.10.2026	USD	3.89000	3.97183	4.11624	4.29534	4.59428
SONIA	15.10.2026	GBP	3.73350	3.82020	3.97120	4.16140	4.47720
ESTR	16.10.2026	EUR	2.44000	2.44183	2.27580	2.15242	2.05689

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.12	4.55	5.09
GBP:	3.97	4.41	4.98
EUR:	2.28	2.40	2.56

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


(MD. RYADH JAHAN RANA)
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PHONE: 02-41051434, 02-41054985


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