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: 2026/210

DATED : **17.11.2026** EFFECTIVE DATE: **17TH NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 17/11/2026 AT 10:15 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3196	1.1009	1.4299	0.8392	159.2400	3.6725
BUYING	1.3193	1.1007	1.4304	0.8395	159.2600	3.6727

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
125.0000	125.0000	U.S.DOLLAR	124.0000	123.8800	123.7300
166.5995	166.5995	G.B.POUND	163.5932	163.4349	163.2370
138.9886	138.9886	EURO	136.4868	136.3547	136.1896
87.8558	87.8558	CANADIAN DOLLAR	86.2556	86.1721	86.0678
151.9304	151.9304	SWISS FRANC	146.9684	146.8262	146.6484
0.7928	0.7928	JAPANESE YEN	0.7708	0.7701	0.7691
84.7089	84.7089	AUSTRALIAN DOLLAR	83.1705	83.0900	82.9894
18.5007	18.5007	DANISH KRONE	18.1674	18.1498	18.1278
16.0118	16.0118	HONGKONG DOLLAR	15.7246	15.7094	15.6904
13.0242	13.0242	NORWEGIAN KRONE	12.7809	12.7685	12.7530
12.4215	12.4215	SWEDISH KRONA	12.2264	12.2145	12.1998
97.5198	97.5198	SINGAPORE DOLLAR	95.7696	95.6769	95.5611
30.7377	30.7377	MALAYSIAN RINGGIT	30.1589	30.1297	30.0932
33.5479	33.5479	SAUDI RIYAL	32.8785	32.8467	32.8069
34.2069	34.2069	UAE DIRHAM	33.5938	33.5613	33.5207
406.8826	406.8826	KUWAITI DINAR	399.4819	399.0954	398.6121
34.5275	34.5275	QATAR RIYAL	33.8176	33.7848	33.7439
3.7167	3.7167	THAI BAHT	3.6492	3.6457	3.6413
18.8485	18.8485	CHINESE YUAN	18.5097	18.4918	18.4694
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3473	1.3473	INDIAN RUPEE	1.3099	1.3086	1.3070

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 124.0000

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	123.1079	122.3846	121.6612	120.9379	119.4912
GBP	162.4162	161.4619	160.5077	159.5534	157.6448
EUR	135.5049	134.7087	133.9125	133.1163	131.5240

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	125.4297	125.8379	126.2247
BUYING	U.S.DOLLAR	124.9297	125.3379	125.7247

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	34.0000	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 167.7264

BOMBAY : 16.11.2026 IRS:RBI REF.RATE US$ 1=RS. 94.1159

MOSCOW : 17.11.2026 US$ 1 = RUSSIAN ROUBLE 82.5658/82.5858

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 124.0000 PER USD.

(MD. RYADH JAHAN RANA)	(MD. MAHFUZAR RAHMAN)	(SHORFE UDDIN)
SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DEPUTY GENERAL MANAGER
PHONE: 02-41051434	PHONE: 02-41051434, 02-41054985	PHONE: 02-47121416

DATE : 17.11.2026

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 17TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3472		BANGLADESH TAKA	124.5000
SDR 1=	BANGLADESH TAKA	167.7264			
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	3.98320	3.99080	4.14750	4.34260	4.65560
ESTR	16.11.2026	EUR	2.43700	2.44327	2.35903	2.23664	2.10059

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:	2.36	2.49	2.60

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
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ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(SHORFE UDDIN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416