



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: **2025/169**

DATED : **18.09.2025**

EFFECTIVE DATE: 18TH SEPTEMBER TO 20TH SEPTEMBER, 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 18/09/2025 AT 10:08 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	1.3621	1.1813	1.3777	0.7897	147.0300	3.6721
BUYING	1.3616	1.1811	1.3781	0.7898	147.0800	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	121.6000	121.4800	121.3300
172.0033	172.0033	G.B.POUND	165.5706	165.4072	165.2029
149.1722	149.1722	EURO	143.6218	143.4800	143.3029
89.4338	89.4338	CANADIAN DOLLAR	87.7962	87.7096	87.6013
158.3538	158.3538	SWISS FRANC	153.1932	153.0420	152.8531
0.8422	0.8422	JAPANESE YEN	0.8185	0.8177	0.8167
81.8381	81.8381	AUSTRALIAN DOLLAR	80.3508	80.2715	80.1724
19.4973	19.4973	DANISH KRONE	19.1428	19.1239	19.1003
15.8473	15.8473	HONGKONG DOLLAR	15.5615	15.5461	15.5269
12.5438	12.5438	NORWEGIAN KRONE	12.3142	12.3021	12.2869
13.2076	13.2076	SWEDISH KRONA	13.0042	12.9913	12.9753
96.3731	96.3731	SINGAPORE DOLLAR	94.5841	94.4908	94.3741
29.3854	29.3854	MALAYSIAN RINGGIT	28.8213	28.7929	28.7573
32.8437	32.8437	SAUDI RIYAL	32.2482	32.2164	32.1766
33.5538	33.5538	UAE DIRHAM	32.9400	32.9075	32.8669
403.8049	403.8049	KUWAITI DINAR	396.3962	396.0050	395.5160
33.8311	33.8311	QATAR RIYAL	33.1667	33.1339	33.0930
3.8746	3.8746	THAI BAHT	3.8024	3.7986	3.7939
17.3376	17.3376	CHINESE YUAN	17.0229	17.0061	16.9851
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0071	0.0071	0.0071
1.4077	1.4077	INDIAN RUPEE	1.3683	1.3669	1.3652

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.6000**

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	120.7252	120.0158	119.3065	118.5972	117.1785
GBP	164.3794	163.4135	162.4477	161.4819	159.5502
EUR	142.5885	141.7507	140.9129	140.0751	138.3995

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		123.2075	123.8263	124.4565
BUYING U.S.DOLLAR		122.7075	123.3263	123.9565

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	165.0000	G.B.POUND	157.0000
96.0000	SINGAPORE DOLLAR	93.0000	400.0000	KUWAITI DINAR	380.0000
142.0000	EURO	137.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	165.0000	GBP. T.Cs	157.0000
32.6000	UAE DIRHAM	31.0000	32.6000	SAUDI RIYAL	31.5000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.6000	QATAR RIYAL	31.0000
0.8500	JAPANESE YEN	0.7500	17.5000	CHINESE YUAN	16.0000
82.0000	AUSTRALIAN DOLLAR	76.0000	4.1000	THAI BAHT	3.7000
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\$	1.3758	= TK.	167.9852
BOMBAY :	17.09.2025	IRS:RBI REF.RATE US\$ 1=RS.	87.7520
MOSCOW :	17.09.2025	US\$ 1 = RUSSIAN ROUBLE	83.9955/84.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.6000 PER USD.**

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DATE : 18.09.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.09.2025 THESE RATES ARE EFFECTIVE AS ON 18TH SEPTEMBER TO 20TH SEPTEMBER, 2025

SDR 1= US DOLLAR	1.3758	BANGLADESH TAKA	122.1000
SDR 1= BANGLADESH TAKA	167.9852		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	140.5459
SDR 1= INDIAN RUPEE	121.1340	USD 1= INDIAN RUPEE	88.0462
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	184.6177
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.1177
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42531.1819
SDR 1= MYANMAR KYAT	8.8326	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	17.09.2025	USD	4.39000	4.13359	4.02304	3.85385	3.59516
SONIA	17.09.2025	GBP	3.96730	3.97100	3.96770	3.93190	3.85270
ESTR	17.09.2025	EUR	1.92600	1.92569	1.92814	2.09902	2.58890

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (16.09.2025 TO 30.09.2025)

	3 MONTH	6 MONTH	12 MONTH
USD:	5.52	5.35	5.11
GBP:	5.47	5.43	5.35
EUR:	3.43	3.61	4.10

b) FC Account Interest Rate : (16.09.2025 TO 30.09.2025)

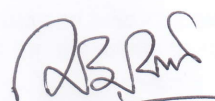
USD	GBP	EUR
5.30	5.38	3.56

c) RFCD Account Interest Rate : (16.09.2025 TO 30.09.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.64	5.52	5.35	5.11
GBP:	5.47	5.47	5.43	5.35
EUR:	3.43	3.43	3.61	4.10



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