

**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: 2026/191

DATED : 18.10.2026

EFFECTIVE DATE: 18TH 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
123.7500	123.7500	U.S.DOLLAR	122.7500	122.6300	122.4800
166.6083	166.6083	G.B.POUND	163.6012	163.4413	163.2413
140.4860	140.4860	EURO	137.9587	137.8239	137.6553
87.9739	87.9739	CANADIAN DOLLAR	86.3642	86.2798	86.1742
153.2043	153.2043	SWISS FRANC	148.2236	148.0787	147.8976
0.7911	0.7911	JAPANESE YEN	0.7689	0.7682	0.7672
86.4363	86.4363	AUSTRALIAN DOLLAR	84.8114	84.7285	84.6249
18.7004	18.7004	DANISH KRONE	18.3619	18.3440	18.3215
15.8474	15.8474	HONGKONG DOLLAR	15.5627	15.5475	15.5285
13.2117	13.2117	NORWEGIAN KRONE	12.9336	12.9210	12.9052
12.5287	12.5287	SWEDISH KRONA	12.3038	12.2918	12.2767
97.1935	97.1935	SINGAPORE DOLLAR	95.4413	95.3480	95.2314
30.4900	30.4900	MALAYSIAN RINGGIT	29.9060	29.8768	29.8403
33.2089	33.2089	SAUDI RIYAL	32.5436	32.5118	32.4720
33.8640	33.8640	UAE DIRHAM	33.2543	33.2218	33.1811
403.6636	403.6636	KUWAITI DINAR	396.2889	395.9015	395.4173
34.1541	34.1541	QATAR RIYAL	33.5005	33.4678	33.4268
3.7203	3.7203	THAI BAHT	3.6469	3.6434	3.6389
18.6011	18.6011	CHINESE YUAN	18.2664	18.2485	18.2262
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3162	1.3162	INDIAN RUPEE	1.2796	1.2783	1.2768

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.7500

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	121.8669	121.1508	120.4348	119.7188	118.2867
GBP	162.4242	161.4698	160.5155	159.5612	157.6525
EUR	136.9662	136.1614	135.3567	134.5519	132.9424

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	124.1315	124.4992	124.8531
BUYING	U.S.DOLLAR	123.6315	123.9992	124.3531

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	1.3565	= BDT	167.1886
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 = 122.7500 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 18.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.10.2026. THESE RATES ARE EFFECTIVE AS ON 18TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3565	BANGLADESH TAKA	123.2500
SDR 1= BANGLADESH TAKA	167.1886		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.5455
SDR 1= INDIAN RUPEE	128.8900	USD 1= INDIAN RUPEE	95.0166
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.2444
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.7556
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43136.3067
SDR 1= MYANMAR KYAT	8.7087	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	16.10.2026	USD	3.89000	3.95082	4.08444	4.24041	4.49607
SONIA	16.10.2026	GBP	3.73350	3.82240	3.97930	4.16550	4.48880
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:	4.08	4.49	5.00
GBP:	3.98	4.42	4.99
EUR:	2.28	2.40	2.56

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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