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: 2026/211

DATED : 18.11.2026 **EFFECTIVE DATE: 18TH NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 18/11/2026 AT 10:10 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3197	1.0989	1.4307	0.8404	159.3500	3.6723
BUYING	1.3196	1.0988	1.4311	0.8409	159.3900	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
125.1000	125.1000	U.S.DOLLAR	124.1000	123.9800	123.8300
166.7454	166.7454	G.B.POUND	163.7624	163.6040	163.4061
138.8471	138.8471	EURO	136.3611	136.2292	136.0644
87.8769	87.8769	CANADIAN DOLLAR	86.2829	86.1995	86.0952
151.8348	151.8348	SWISS FRANC	146.8421	146.7001	146.5226
0.7929	0.7929	JAPANESE YEN	0.7708	0.7701	0.7691
84.5504	84.5504	AUSTRALIAN DOLLAR	83.0153	82.9350	82.8347
18.4842	18.4842	DANISH KRONE	18.1534	18.1359	18.1139
16.0258	16.0258	HONGKONG DOLLAR	15.7393	15.7241	15.7051
13.0472	13.0472	NORWEGIAN KRONE	12.8075	12.7951	12.7796
12.3695	12.3695	SWEDISH KRONA	12.1789	12.1671	12.1524
97.5145	97.5145	SINGAPORE DOLLAR	95.7651	95.6725	95.5567
30.6125	30.6125	MALAYSIAN RINGGIT	30.0291	30.0000	29.9637
33.5801	33.5801	SAUDI RIYAL	32.9103	32.8785	32.8387
34.2362	34.2362	UAE DIRHAM	33.6209	33.5884	33.5478
407.2081	407.2081	KUWAITI DINAR	399.8041	399.4175	398.9343
34.5257	34.5257	QATAR RIYAL	33.8680	33.8353	33.7944
3.7142	3.7142	THAI BAHT	3.6446	3.6411	3.6367
18.8601	18.8601	CHINESE YUAN	18.5207	18.5028	18.4804
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3548	1.3548	INDIAN RUPEE	1.3172	1.3159	1.3143

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 124.1000

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	123.2072	122.4833	121.7593	121.0354	119.5876
GBP	162.5842	161.6289	160.6736	159.7183	157.8078
EUR	135.3800	134.5846	133.7892	132.9937	131.4028

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	125.5289	125.9369	126.3241
BUYING	U.S.DOLLAR	125.0289	125.4369	125.8241

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 1.3456 = BDT 167.6618

BOMBAY : 17.11.2026 IRS:RBI REF.RATE US$ 1=RS. 93.5703

MOSCOW : 18.11.2026 US$ 1 = RUSSIAN ROUBLE 82.4200/82.4400

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 124.1000 PER USD.

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

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

DATE : 18.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.11.2026. THESE RATES ARE EFFECTIVE AS ON 18TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3456		BANGLADESH TAKA	124.6000
SDR 1=	BANGLADESH TAKA	167.6618			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.7002
SDR 1=	INDIAN RUPEE	126.6380	USD 1=	INDIAN RUPEE	94.1127
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	188.7611
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.7014
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43485.7313
SDR 1=	MYANMAR KYAT	8.6388	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	16.11.2026	USD	3.93000	3.97628	4.17616	4.36162	4.62590
SONIA	16.11.2026	GBP	3.98330	3.99100	4.17080	3.38530	4.70350
ESTR	17.11.2026	EUR	2.44000	2.44333	2.36518	2.23789	2.10272

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.18	4.61	5.13
GBP:	4.17	3.64	5.20
EUR:	2.37	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
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

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