



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: **2025/107**

DATED : **19.06.2025**

EFFECTIVE DATE: 19TH June TO 21ST June, 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 19/06/2025 AT 9:58 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	1.3411	1.1469	1.3708	0.8194	145.0400	3.6721
BUYING	1.3405	1.1466	1.3713	0.8199	145.0800	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
122.0000	122.0000	U.S.DOLLAR	121.5000	121.3800	121.2300
168.5226	168.5226	G.B.POUND	162.8708	162.7099	162.5088
144.1195	144.1195	EURO	139.3119	139.1743	139.0023
89.4441	89.4441	CANADIAN DOLLAR	88.1590	88.0720	87.9631
151.8672	151.8672	SWISS FRANC	147.4479	147.3022	147.1202
0.8496	0.8496	JAPANESE YEN	0.8291	0.8283	0.8273
79.6352	79.6352	AUSTRALIAN DOLLAR	78.4834	78.4059	78.3090
18.8506	18.8506	DANISH KRONE	18.5848	18.5665	18.5435
15.6197	15.6197	HONGKONG DOLLAR	15.4007	15.3855	15.3665
12.2811	12.2811	NORWEGIAN KRONE	12.1028	12.0909	12.0759
12.6616	12.6616	SWEDISH KRONA	12.5175	12.5051	12.4897
95.2977	95.2977	SINGAPORE DOLLAR	93.9190	93.8262	93.7103
28.8020	28.8020	MALAYSIAN RINGGIT	28.3652	28.3372	28.3022
32.6812	32.6812	SAUDI RIYAL	32.2200	32.1881	32.1484
33.3896	33.3896	UAE DIRHAM	32.9129	32.8804	32.8398
400.4638	400.4638	KUWAITI DINAR	394.2104	393.8210	393.3344
33.7406	33.7406	QATAR RIYAL	33.0633	33.0306	32.9898
3.7358	3.7358	THAI BAHT	3.6824	3.6787	3.6742
17.0543	17.0543	CHINESE YUAN	16.8151	16.7985	16.7778
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4239	1.4239	INDIAN RUPEE	1.3898	1.3884	1.3867

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.5000**

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	120.6259	119.9171	119.2084	118.4996	117.0821
GBP	161.6990	160.7489	159.7988	158.8487	156.9486
EUR	138.3096	137.4970	136.6843	135.8717	134.2464

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		122.7908	123.5814	124.3718
BUYING U.S.DOLLAR		122.2908	123.0814	123.8718

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	157.0000	G.B.POUND	152.0000
95.0000	SINGAPORE DOLLAR	91.0000	390.0000	KUWAITI DINAR	370.0000
137.0000	EURO	131.0000	123.0000	USD. T.Cs	122.0000
28.5000	MALAYSIAN RINGGIT	27.0000	157.0000	GBP. T.Cs	152.0000
33.2000	UAE DIRHAM	32.0000	32.4000	SAUDI RIYAL	30.0000
310.0000	OMANI RIAL	300.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	33.1000	QATAR RIYAL	31.5000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
80.0000	AUSTRALIAN DOLLAR	75.0000	4.0000	THAI BAHT	3.6000
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\$	1.3662	= TK.	166.3349
BOMBAY :	18.06.2025	IRS:RBI REF.RATE US\$ 1=RS.	86.3030
MOSCOW :	18.06.2025	US\$ 1 = RUSSIAN ROUBLE	78.4955/78.5045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.5000 PER USD.**

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DEPUTY GENERAL MANAGER
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DATE : 19.06.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 17.06.2025 THESE RATES ARE EFFECTIVE AS ON 19TH June TO 21ST June, 2025

SDR 1= US DOLLAR	1.3662	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	166.3349		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.5335
SDR 1= INDIAN RUPEE	117.6290	USD 1= INDIAN RUPEE	86.0994
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.9149
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.9267
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42830.0395
SDR 1= MYANMAR KYAT	8.7710	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	18.06.2025	USD	4.31000	4.32143	4.32369	4.24518	4.05711
SONIA	18.06.2025	GBP	4.21600	4.21580	4.14180	4.04700	3.88190
ESTR	18.06.2025	EUR	1.92400	2.11951	2.25338	2.52918	3.03479

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (15.06.2025 TO 30.06.2025)

	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.72	5.50
GBP:	5.64	5.55	5.39
EUR:	3.78	4.06	4.56

b) FC Account Interest Rate : (15.06.2025 TO 30.06.2025)

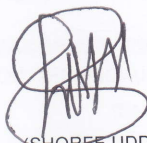
USD	GBP	EUR
5.67	5.50	4.01

c) RFCD Account Interest Rate : (15.06.2025 TO 30.06.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.81	5.72	5.50
GBP:	5.71	5.64	5.55	5.39
EUR:	3.66	3.78	4.06	4.56



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