

**SONALI BANK PLC**

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)

HEAD OFFICE, DHAKAwww.sonalibank.com.bd

(INDICATIVE ONLY : Rates may vary in the same day)

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bdDaily Foreign Exchange Rate Circular No: **2026/192**DATED : **19.10.2026**EFFECTIVE DATE: **19TH TO 24TH OCTOBER, 2026**NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 19/10/2026 AT 10:02 A.M. (LOCAL)**

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3330	1.1232	1.4119	0.8240	158.0600	3.6726
BUYING	1.3327	1.1230	1.4120	0.8243	158.0900	3.6728

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
123.8000	123.8000	U.S.DOLLAR	122.8000	122.6800	122.5300
166.6757	166.6757	G.B.POUND	163.6556	163.4956	163.2957
140.4427	140.4427	EURO	137.9044	137.7696	137.6012
88.1217	88.1217	CANADIAN DOLLAR	86.5340	86.4494	86.3437
153.2476	153.2476	SWISS FRANC	148.2300	148.0852	147.9041
0.7911	0.7911	JAPANESE YEN	0.7690	0.7683	0.7673
86.8196	86.8196	AUSTRALIAN DOLLAR	85.2370	85.1537	85.0495
18.6936	18.6936	DANISH KRONE	18.3573	18.3393	18.3169
15.8550	15.8550	HONGKONG DOLLAR	15.5693	15.5540	15.5350
13.2070	13.2070	NORWEGIAN KRONE	12.9668	12.9541	12.9383
12.5221	12.5221	SWEDISH KRONA	12.3316	12.3195	12.3044
97.2631	97.2631	SINGAPORE DOLLAR	95.5026	95.4093	95.2926
30.5023	30.5023	MALAYSIAN RINGGIT	29.9182	29.8890	29.8524
33.2223	33.2223	SAUDI RIYAL	32.5569	32.5251	32.4853
33.8776	33.8776	UAE DIRHAM	33.2678	33.2353	33.1947
404.0234	404.0234	KUWAITI DINAR	396.6434	396.2558	395.7713
34.1623	34.1623	QATAR RIYAL	33.4940	33.4612	33.4203
3.7129	3.7129	THAI BAHT	3.6430	3.6394	3.6350
18.6209	18.6209	CHINESE YUAN	18.2847	18.2669	18.2445
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3191	1.3191	INDIAN RUPEE	1.2824	1.2812	1.2796

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.8000

2.c) USANCE EXPORT BILL BUYING RATES (BANGLADESHI TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	121.9165	121.2002	120.4839	119.7675	118.3349
GBP	162.4781	161.5235	160.5688	159.6142	157.7049
EUR	136.9123	136.1078	135.3034	134.4989	132.8900

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING	U.S.DOLLAR	124.2662	124.7187	125.1573
BUYING	U.S.DOLLAR	123.7662	124.2187	124.6573

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)

<u>SELLING</u>		<u>BUYING</u>	<u>SELLING</u>		<u>BUYING</u>
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	33.3000	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
0.9000	JAPANESE YEN	0.8000	19.5000	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	167.2565
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 = 122.8000 PER USD.

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DATE : 19.10.2026

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 19TH TO 24TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3565	BANGLADESH TAKA	123.3000
SDR 1= BANGLADESH TAKA	167.2565		
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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