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: 2026/212

DATED : **19.11.2026** EFFECTIVE DATE: 19TH TO 21ST NOVEMBER, 2026

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 19/11/2026 AT 10:08 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3133	1.0961	1.4350	0.8440	159.5900	3.6726
BUYING	1.3125	1.0960	1.4353	0.8443	159.6300	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 EXPORT BILLS	OD TRANSFER
124.7500	124.7500	U.S.DOLLAR	123.7500	123.6300	123.4800
165.4725	165.4725	G.B.POUND	162.4219	162.2644	162.0675
138.1059	138.1059	EURO	135.6300	135.4985	135.3341
87.3685	87.3685	CANADIAN DOLLAR	85.7878	85.7046	85.6006
150.7642	150.7642	SWISS FRANC	145.8383	145.6968	145.5201
0.7895	0.7895	JAPANESE YEN	0.7675	0.7667	0.7658
83.7873	83.7873	AUSTRALIAN DOLLAR	82.2394	82.1596	82.0599
18.3857	18.3857	DANISH KRONE	18.0547	18.0372	18.0153
15.9814	15.9814	HONGKONG DOLLAR	15.6951	15.6799	15.6609
12.8960	12.8960	NORWEGIAN KRONE	12.6587	12.6464	12.6311
12.2734	12.2734	SWEDISH KRONA	12.0840	12.0723	12.0576
97.1664	97.1664	SINGAPORE DOLLAR	95.4136	95.3211	95.2054
30.4823	30.4823	MALAYSIAN RINGGIT	29.9153	29.8863	29.8500
33.4861	33.4861	SAUDI RIYAL	32.8131	32.7813	32.7415
34.1376	34.1376	UAE DIRHAM	33.5252	33.4927	33.4520
405.9373	405.9373	KUWAITI DINAR	398.5475	398.1610	397.6779
34.4396	34.4396	QATAR RIYAL	33.7494	33.7167	33.6757
3.6885	3.6885	THAI BAHT	3.6194	3.6159	3.6115
18.8077	18.8077	CHINESE YUAN	18.4693	18.4514	18.4290
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0047
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3477	1.3477	INDIAN RUPEE	1.3103	1.3091	1.3075

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.7500

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	122.8597	122.1378	121.4159	120.6941	119.2503
GBP	161.2533	160.3059	159.3584	158.4110	156.5160
EUR	134.6542	133.8630	133.0719	132.2807	130.6983

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	125.1750	125.5810	125.9681
BUYING	U.S.DOLLAR	124.6750	125.0810	125.4681

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 1.3450 **= BDT** 167.1163

BOMBAY : 18.11.2026 IRS:RBI REF.RATE US$ 1=RS. 93.3558

MOSCOW : 18.11.2026 US$ 1 = RUSSIAN ROUBLE 82.3955/82.4045

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.7500 PER USD.

(MD. RYADH JAHAN RANA)	(MD. MAHFUZAR RAHMAN)	(SHORFE UDDIN)
SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DEPUTY GENERAL MANAGER
PHONE: 02-41051434	PHONE: 02-41051434, 02-41054985	PHONE: 02-47121416

DATE : 19.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 17.11.2026. THESE RATES ARE EFFECTIVE AS ON 19TH TO 21ST NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3450		BANGLADESH TAKA	124.2500
SDR 1=	BANGLADESH TAKA	167.1163			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.7643
SDR 1=	INDIAN RUPEE	125.8510	USD 1=	INDIAN RUPEE	93.5695
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	188.8454
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.7539
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43505.1301
SDR 1=	MYANMAR KYAT	8.6349	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	17.11.2026	USD	3.92000	4.00170	4.18427	4.37007	4.62747
SONIA	17.11.2026	GBP	3.98400	3.99110	4.16610	4.36780	4.66840
ESTR	18.11.2026	EUR	2.44100	2.44342	2.36796	2.24379	2.10415

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.18	4.62	5.13
GBP:	4.17	4.62	5.17
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