

**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.bd**Daily Foreign Exchange Rate Circular No: 2026/170****DATED : 20.09.2026****EFFECTIVE DATE: 20TH SEPTEMBER, 2026****NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.****1. CROSS RATES IN ASIAN MARKET AS ON 18/09/2026**

	US\$ PER	US\$ PER	CAD PER	CHF PER	JPY PER	AED PER
	GBP 1.00	EUR 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00
SELLING	1.3397	1.1485	1.3987	0.8218	156.8600	3.6730
BUYING	1.3393	1.1483	1.3992	0.8225	156.9100	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
123.5500	123.5500	U.S.DOLLAR	122.5500	122.4300	122.2800
167.1751	167.1751	G.B.POUND	164.1312	163.9705	163.7696
143.3161	143.3161	EURO	140.7242	140.5864	140.4141
88.7737	88.7737	CANADIAN DOLLAR	87.1478	87.0625	86.9558
153.3475	153.3475	SWISS FRANC	148.2520	148.1068	147.9253
0.7955	0.7955	JAPANESE YEN	0.7732	0.7725	0.7715
88.4199	88.4199	AUSTRALIAN DOLLAR	86.7827	86.6978	86.5915
19.0807	19.0807	DANISH KRONE	18.7351	18.7167	18.6938
15.8288	15.8288	HONGKONG DOLLAR	15.5425	15.5273	15.5083
13.1938	13.1938	NORWEGIAN KRONE	12.9512	12.9386	12.9227
12.5953	12.5953	SWEDISH KRONA	12.4023	12.3902	12.3750
97.3330	97.3330	SINGAPORE DOLLAR	95.5247	95.4311	95.3142
30.4631	30.4631	MALAYSIAN RINGGIT	29.8500	29.8208	29.7842
33.1199	33.1199	SAUDI RIYAL	32.4560	32.4242	32.3845
33.8055	33.8055	UAE DIRHAM	33.1974	33.1649	33.1242
404.0604	404.0604	KUWAITI DINAR	396.6729	396.2845	395.7990
34.0680	34.0680	QATAR RIYAL	33.4505	33.4178	33.3768
3.7288	3.7288	THAI BAHT	3.6563	3.6527	3.6482
18.5394	18.5394	CHINESE YUAN	18.2056	18.1877	18.1655
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0072	0.0072	INDONESIAN RUPIAH	0.0067	0.0067	0.0067
1.2874	1.2874	INDIAN RUPEE	1.2646	1.2633	1.2618

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 122.5500**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	121.6683	120.9534	120.2386	119.5237	118.0939
GBP	162.9504	161.9930	161.0355	160.0781	158.1632
EUR	139.7117	138.8908	138.0700	137.2491	135.6073

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		124.0073	124.4517	124.8833
BUYING U.S.DOLLAR		123.5073	123.9517	124.3833

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02-41051434, 02-41054985**3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.**

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	33.3000	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
0.8500	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 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\$	1.3644	= TK.	167.8894
BOMBAY :	18.09.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.7910
MOSCOW :	18.09.2026	US\$ 1 = RUSSIAN ROUBLE	84.1955/84.2045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 122.5500 PER USD.

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DATE : 20.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 18.09.2026 THESE RATES ARE EFFECTIVE AS ON 20TH SEPTEMBER, 2026

SDR 1= US DOLLAR	1.3644	BANGLADESH TAKA	123.0500
SDR 1= BANGLADESH TAKA	167.8894		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.7202
SDR 1= INDIAN RUPEE	130.7010	USD 1= INDIAN RUPEE	95.7938
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.1602
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.0796
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42886.5435
SDR 1= MYANMAR KYAT	8.7594	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	18.09.2026	USD	3.85000	3.89869	4.02325	4.18790	4.46092
SONIA	18.09.2026	GBP	3.73040	3.73900	3.85750	4.07340	4.45480
ESTR	18.09.2026	EUR	2.44000	2.20704	2.19703	2.07318	2.01662

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate :**

	3 MONTH	6 MONTH	12 MONTH
USD:	4.02	4.44	4.96
GBP:	3.86	4.32	4.95
EUR:	2.20	2.32	2.52

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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