



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: 2026/171

DATED : 21.09.2026

EFFECTIVE DATE: 21ST 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 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	1.3386	1.1476	1.4001	0.8228	156.9700	3.6727
BUYING	1.3378	1.1474	1.4005	0.8232	157.0100	3.6729

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
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
166.9703	166.9703	G.B.POUND	163.8805	163.7200	163.5193
143.1459	143.1459	EURO	140.5565	140.4188	140.2467
88.6490	88.6490	CANADIAN DOLLAR	87.0314	86.9462	86.8396
153.0992	153.0992	SWISS FRANC	148.0655	147.9204	147.7391
0.7946	0.7946	JAPANESE YEN	0.7724	0.7716	0.7707
88.4710	88.4710	AUSTRALIAN DOLLAR	86.8570	86.7719	86.6656
19.0543	19.0543	DANISH KRONE	18.7099	18.6916	18.6687
15.8208	15.8208	HONGKONG DOLLAR	15.5364	15.5212	15.5021
13.1739	13.1739	NORWEGIAN KRONE	12.9326	12.9200	12.9041
12.5824	12.5824	SWEDISH KRONA	12.3833	12.3712	12.3560
97.3089	97.3089	SINGAPORE DOLLAR	95.5456	95.4520	95.3350
30.4583	30.4583	MALAYSIAN RINGGIT	29.8744	29.8451	29.8085
33.1091	33.1091	SAUDI RIYAL	32.4480	32.4162	32.3764
33.7946	33.7946	UAE DIRHAM	33.1856	33.1531	33.1125
403.8968	403.8968	KUWAITI DINAR	396.5111	396.1226	395.6371
34.0542	34.0542	QATAR RIYAL	33.4369	33.4041	33.3632
3.7306	3.7306	THAI BAHT	3.6603	3.6567	3.6522
18.5369	18.5369	CHINESE YUAN	18.2019	18.1841	18.1618
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0067	0.0067	0.0067
1.3029	1.3029	INDIAN RUPEE	1.2666	1.2654	1.2639

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 122.5000

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	121.6187	120.9041	120.1895	119.4749	118.0458
GBP	162.7015	161.7455	160.7895	159.8336	157.9216
EUR	139.5453	138.7254	137.9054	137.0855	135.4457

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		123.9550	124.3972	124.8266
BUYING U.S.DOLLAR		123.4550	123.8972	124.3266

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.	167.8212
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. = 122.5000 PER USD.

(QAZI MAHMUDUL HASAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MOHAMMAD JABEDUL ALAM)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MD. LUTFAR RAHAMAN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 21.09.2026

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 21ST SEPTEMBER, 2026

SDR 1= US DOLLAR	1.3644	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	167.8212		
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

(QAZI MAHMUDUL HASAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02223381434

(MOHAMMAD JABEDUL ALAM)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(MD. LUTFAR RAHAMAN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416