



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: 2025/128

DATED : 22.07.2025

EFFECTIVE DATE: 22ND JULY, 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 22/07/2025 AT 10:02 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	1.3480	1.1689	1.3687	0.7983	147.5700	3.6721
BUYING	1.3476	1.1687	1.3690	0.7984	147.5800	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
122.6000	122.6000	U.S.DOLLAR	121.7000	121.5800	121.4300
170.2227	170.2227	G.B.POUND	164.0029	163.8412	163.6391
147.6064	147.6064	EURO	142.2308	142.0905	141.9152
90.0219	90.0219	CANADIAN DOLLAR	88.4525	88.3653	88.2563
156.6479	156.6479	SWISS FRANC	151.6677	151.5182	151.3312
0.8391	0.8391	JAPANESE YEN	0.8164	0.8156	0.8146
80.3349	80.3349	AUSTRALIAN DOLLAR	78.9274	78.8496	78.7523
19.2924	19.2924	DANISH KRONE	18.9591	18.9404	18.9170
15.6965	15.6965	HONGKONG DOLLAR	15.4261	15.4109	15.3918
12.1162	12.1162	NORWEGIAN KRONE	11.9042	11.8924	11.8778
12.8266	12.8266	SWEDISH KRONA	12.6407	12.6282	12.6126
96.1550	96.1550	SINGAPORE DOLLAR	94.4625	94.3694	94.2529
29.1353	29.1353	MALAYSIAN RINGGIT	28.5930	28.5648	28.5296
32.8463	32.8463	SAUDI RIYAL	32.2790	32.2472	32.2074
33.5538	33.5538	UAE DIRHAM	32.9671	32.9346	32.8940
403.8182	403.8182	KUWAITI DINAR	396.2159	395.8252	395.3369
33.8860	33.8860	QATAR RIYAL	33.1385	33.1059	33.0650
3.8206	3.8206	THAI BAHT	3.7513	3.7476	3.7430
17.1804	17.1804	CHINESE YUAN	16.8827	16.8661	16.8453
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4360	1.4360	INDIAN RUPEE	1.3971	1.3957	1.3940

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.7000**

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	120.8244	120.1145	119.4046	118.6947	117.2749
GBP	162.8230	161.8663	160.9096	159.9530	158.0396
EUR	141.2075	140.3778	139.5482	138.7185	137.0591

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		123.3388	124.0806	124.8255
BUYING U.S.DOLLAR		122.8388	123.5806	124.3255

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	162.0000	G.B.POUND	155.0000
96.0000	SINGAPORE DOLLAR	92.0000	390.0000	KUWAITI DINAR	370.0000
140.0000	EURO	135.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	162.0000	GBP. T.Cs	155.0000
32.7000	UAE DIRHAM	31.0000	32.0000	SAUDI RIYAL	30.0000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.7000	QATAR RIYAL	31.0000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
82.0000	AUSTRALIAN DOLLAR	76.0000	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\$	1.3657	= TK.	166.8203
BOMBAY :	21.07.2025	IRS:RBI REF.RATE US\$ 1=RS.	86.2248
MOSCOW :	21.07.2025	US\$ 1 = RUSSIAN ROUBLE	78.1955/78.2045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.7000 PER USD.**

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DATE : 22.07.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 18.07.2025 THESE RATES ARE EFFECTIVE AS ON 22ND JULY, 2025

SDR 1= US DOLLAR	1.3657	BANGLADESH TAKA	122.1500
SDR 1= BANGLADESH TAKA	166.8203		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.5853
SDR 1= INDIAN RUPEE	117.7250	USD 1= INDIAN RUPEE	86.2012
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.9830
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.9691
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42845.7201
SDR 1= MYANMAR KYAT	8.7678	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	21.07.2025	USD	4.30000	4.34887	4.31899	4.20559	3.98354
SONIA	21.07.2025	GBP	4.21740	4.14550	4.04970	3.96230	3.83180
ESTR	21.07.2025	EUR	1.92300	1.92456	2.08654	2.34354	2.87774

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.70	5.48
GBP:	5.55	5.43	5.25
EUR:	3.60	3.88	4.40

b) FC Account Interest Rate : (16.07.2025 TO 02.08.2025)

USD	GBP	EUR
5.65	5.38	3.83

c) RFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.84	5.82	5.70	5.48
GBP:	5.67	5.55	5.43	5.25
EUR:	3.42	3.60	3.88	4.40



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