

**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: **2026/172**DATED : **22.09.2026**EFFECTIVE DATE: **22ND SEPTEMBER, 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 22/09/2026 AT 10:20 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	1.3385	1.1476	1.4024	0.8202	157.4700	3.6725
BUYING	1.3382	1.1474	1.4028	0.8206	157.5100	3.6727

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

<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
				<u>EXPORT BILLS</u>	<u>TRANSFER</u>
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
166.9578	166.9578	G.B.POUND	163.9295	163.7689	163.5682
143.1459	143.1459	EURO	140.5565	140.4188	140.2467
88.5036	88.5036	CANADIAN DOLLAR	86.8887	86.8036	86.6972
153.5845	153.5845	SWISS FRANC	148.5346	148.3891	148.2072
0.7921	0.7921	JAPANESE YEN	0.7700	0.7692	0.7683
88.4089	88.4089	AUSTRALIAN DOLLAR	86.7961	86.7111	86.6048
19.0540	19.0540	DANISH KRONE	18.7087	18.6904	18.6675
15.8228	15.8228	HONGKONG DOLLAR	15.5380	15.5227	15.5037
13.1680	13.1680	NORWEGIAN KRONE	12.9204	12.9078	12.8920
12.5937	12.5937	SWEDISH KRONA	12.3944	12.3822	12.3671
97.3165	97.3165	SINGAPORE DOLLAR	95.5531	95.4595	95.3425
30.4732	30.4732	MALAYSIAN RINGGIT	29.8890	29.8598	29.8232
33.1109	33.1109	SAUDI RIYAL	32.4497	32.4179	32.3782
33.7965	33.7965	UAE DIRHAM	33.1874	33.1549	33.1143
403.8968	403.8968	KUWAITI DINAR	396.5111	396.1226	395.6371
34.0879	34.0879	QATAR RIYAL	33.4332	33.4005	33.3595
3.7340	3.7340	THAI BAHT	3.6647	3.6611	3.6566
18.5361	18.5361	CHINESE YUAN	18.2011	18.1833	18.1610
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3025	1.3025	INDIAN RUPEE	1.2662	1.2650	1.2634

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.5000**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	121.6187	120.9041	120.1895	119.4749	118.0458
GBP	162.7501	161.7939	160.8376	159.8814	157.9688
EUR	139.5453	138.7254	137.9054	137.0855	135.4457

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

	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING U.S.DOLLAR		123.9550	124.3972	124.8266
BUYING U.S.DOLLAR		123.4550	123.8972	124.3266

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
0.8500	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 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 1.3644 = BDT 167.8212

BOMBAY : 21.09.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.7991

MOSCOW : 22.09.2026 US\$ 1 = RUSSIAN ROUBLE 83.8000/83.8200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.5000 PER USD.

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DATE : 22.09.2026

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 22ND 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	OVERNIGHT	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	3.73010	3.73900	3.85750	4.07340	4.45480
ESTR	21.09.2026	EUR	2.44100	2.23146	2.20530	2.08085	2.02064

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:	2.21	2.33	2.52

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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