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: 2026/213

DATED : **22.11.2026** EFFECTIVE DATE: **22ND NOVEMBER, 2026**

1. CROSS RATES IN ASIAN MARKET AS ON 20/11/2026

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3084	1.0968	1.4340	0.8400	158.5300	3.6726
BUYING	1.3081	1.0967	1.4345	0.8403	158.5500	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
164.8551	164.8551	G.B.POUND	161.8774	161.7204	161.5242
138.1941	138.1941	EURO	135.7166	135.5850	135.4205
87.4294	87.4294	CANADIAN DOLLAR	85.8357	85.7524	85.6484
151.4821	151.4821	SWISS FRANC	146.5325	146.3904	146.2128
0.7948	0.7948	JAPANESE YEN	0.7727	0.7720	0.7710
82.9849	82.9849	AUSTRALIAN DOLLAR	81.4513	81.3723	81.2736
18.3989	18.3989	DANISH KRONE	18.0672	18.0496	18.0277
15.9938	15.9938	HONGKONG DOLLAR	15.7073	15.6921	15.6730
12.8596	12.8596	NORWEGIAN KRONE	12.6244	12.6122	12.5969
12.2255	12.2255	SWEDISH KRONA	12.0369	12.0252	12.0106
97.1890	97.1890	SINGAPORE DOLLAR	95.4432	95.3506	95.2349
30.5046	30.5046	MALAYSIAN RINGGIT	29.9225	29.8935	29.8573
33.4861	33.4861	SAUDI RIYAL	32.8175	32.7857	32.7459
34.1376	34.1376	UAE DIRHAM	33.5252	33.4927	33.4520
405.8060	405.8060	KUWAITI DINAR	398.4185	398.0322	397.5493
34.4301	34.4301	QATAR RIYAL	33.7725	33.7398	33.6988
3.6907	3.6907	THAI BAHT	3.6215	3.6180	3.6136
18.7770	18.7770	CHINESE YUAN	18.4370	18.4191	18.3967
0.0050	0.0050	VIETNAM DONG	0.0046	0.0046	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3596	1.3596	INDIAN RUPEE	1.3217	1.3205	1.3189

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	160.7128	159.7685	158.8242	157.8799	155.9913
EUR	134.7402	133.9485	133.1569	132.3652	130.7818

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	125.1706	125.5740	125.9601
BUYING	U.S.DOLLAR	124.6706	125.0740	125.4601

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
34.7000	UAE DIRHAM	33.5000	34.0000	SAUDI RIYAL	33.0000
320.0000	OMANI RIAL	310.0000	320.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.6000	QATAR RIYAL	33.5000
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 1.3428 **= BDT** 166.8429

BOMBAY : 20.11.2026 IRS:RBI REF.RATE US$ 1=RS. 92.9699

MOSCOW : 20.11.2026 US$ 1 = RUSSIAN ROUBLE 82.0705/82.0795

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

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SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DEPUTY GENERAL MANAGER
PHONE: 02-41051434	PHONE: 02-41051434, 02-41054985	PHONE: 02-47121416

DATE : 22.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 20.11.2026. THESE RATES ARE EFFECTIVE AS ON 22ND NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3428		BANGLADESH TAKA	124.2500
SDR 1=	BANGLADESH TAKA	166.8429			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.9999
SDR 1=	INDIAN RUPEE	124.8440	USD 1=	INDIAN RUPEE	92.9729
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	189.1548
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.9468
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43576.4075
SDR 1=	MYANMAR KYAT	8.6208	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	20.11.2026	USD	3.91000	4.04391	4.20979	4.38380	4.62067
SONIA	20.11.2026	GBP	3.98410	4.01580	4.17630	4.35980	4.63790
ESTR	20.11.2026	EUR	2.44100	2.44329	2.37350	2.24941	2.10702

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.21	4.63	5.12
GBP:	4.18	4.61	5.14
EUR:	2.37	2.50	2.61

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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