

**SONALI BANK PLC**TREASURY MANAGEMENT DIVISION-1 (FRONT OFFICE)
HEAD OFFICE, DHAKA

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REVISED

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Daily Foreign Exchange Rate Circular No: **2024/093**DATED : **23.05.2024**EFFECTIVE DATE: **23RD MAY TO 25TH MAY, 2024**

NOTE : * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 23/05/2024 AT 09.53 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	1.2732	1.0832	1.3677	0.9142	156.7300	3.6726
BUYING	1.2725	1.0828	1.3684	0.9147	156.7600	3.6734

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

SPOT SELLING		CURRENCY	SPOT BUYING		
TT/OD	B.C.		TT CLEAN	EXPORT BILLS	O.D. SIGHT TRANSFER
117.8000	117.8500	U.S.DOLLAR	116.8500	116.7300	116.5800
157.4821	157.5490	G.B.POUND	148.6916	148.5389	148.3481
133.9810	134.0379	EURO	126.5252	126.3952	126.2328
86.5606	86.5974	CANADIAN DOLLAR	84.9647	84.8775	84.7684
131.4329	131.4887	SWISS FRANC	127.1081	126.9775	126.8144
0.7591	0.7594	JAPANESE YEN	0.7380	0.7372	0.7362
78.5274	78.5608	AUSTRALIAN DOLLAR	77.0493	76.9702	76.8713
17.1840	17.1913	DANISH KRONE	16.8733	16.8560	16.8344
15.1649	15.1713	HONGKONG DOLLAR	14.8925	14.8772	14.8581
11.0701	11.0748	NORWEGIAN KRONE	10.8664	10.8552	10.8413
11.0132	11.0179	SWEDISH KRONA	10.8453	10.8341	10.8202
87.7215	87.7588	SINGAPORE DOLLAR	86.0973	86.0088	85.8983
25.1197	25.1303	MALAYSIAN RINGGIT	24.6430	24.6177	24.5861
31.5670	31.5804	SAUDI RIYAL	30.9968	30.9649	30.9251
32.2357	32.2494	UAE DIRHAM	31.6507	31.6182	31.5776
385.8079	385.9716	KUWAITI DINAR	378.7651	378.3762	377.8900
32.4887	32.5025	QATAR RIYAL	31.8886	31.8558	31.8149
3.2435	3.2449	THAI BAHT	3.1827	3.1795	3.1754
16.3451	16.3520	CHINESE YUAN	16.0515	16.0350	16.0144
0.0048	0.0048	VIETNAM DONG	0.0045	0.0044	0.0044
0.0076	0.0076	INDONESIAN RUPIAH	0.0071	0.0071	0.0071
1.4284	1.4290	INDIAN RUPEE	1.3887	1.3872	1.3855

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **116.8500**

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	116.0093	115.3277	114.6461	113.9645	112.6012
GBP	147.6219	146.7545	145.8871	145.0198	143.2850
EUR	125.6149	124.8768	124.1388	123.4007	121.9246

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		119.3265	120.8530	122.3795
BUYING U.S.DOLLAR		118.3642	119.8784	121.3925

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
118.0000	U.S.DOLLAR	147.0000	G.B.POUND
89.0000	SINGAPORE DOLLAR	370.0000	KUWAITI DINAR
131.0000	EURO	118.0000	USD. T.Cs
25.0000	MALAYSIAN RINGGIT	147.0000	GBP. T.Cs
31.5000	UAE DIRHAM	31.0000	SAUDI RIYAL
300.0000	OMANI RIAL	305.0000	BAHRANI DINAR
1.4500	INDIAN RUPEE	32.0000	QATAR RIYAL
0.8200	JAPANESE YEN	17.0000	CHINESE YUAN
78.5000	AUSTRALIAN DOLLAR	3.4000	THAI BAHT
87.0000	CANADIAN DOLLAR	82.5000	


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\$	1.3250	= TK.	155.4556
BOMBAY :	22.05.2024	IRS:RBI REF.RATE US\$ 1=RS.	83.2301
MOSCOW :	23.05.2024	US\$ 1 = RUSSIAN ROUBLE	90.1955/90.2045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **116.8500 PER USD.**

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DATE : 23.05.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 21.05.2024 THESE RATES ARE EFFECTIVE AS ON 23RD MAY TO 25TH MAY, 2024

SDR 1= US DOLLAR	1.3250	USD 1= BANGLADESH TAKA	117.3250
SDR 1= BANGLADESH TAKA	155.4556		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	145.9343
SDR 1= INDIAN RUPEE	110.4560	USD 1= INDIAN RUPEE	83.3630
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	191.6958
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	119.5313
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44161.8113
SDR 1= MYANMAR KYAT	8.5065	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	22.05.2024	USD	5.31000	5.32216	5.33085	5.29392	5.14754
SONIA	22.05.2024	GBP	5.20000	5.20680	5.18880	5.14250	5.01750
ESTR	22.05.2024	EUR	3.91200	3.91133	3.92486	3.94312	3.82254

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (16.05.2024 TO 01.06.2024)

	3 MONTH	6 MONTH	12 MONTH
USD:	6.83	6.80	6.66
GBP:	6.63	6.54	6.38
EUR:	5.43	5.44	5.31

b) FC Account Interest Rate : (16.05.2024 TO 01.06.2024)

USD	GBP	EUR
6.78	6.65	5.36

c) RFCD Account Interest Rate : (16.05.2024 TO 01.06.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.83	6.80	6.66
GBP:	6.71	6.63	6.54	6.38
EUR:	5.41	5.43	5.44	5.31



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