

**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: 2025/109**DATED : 23.06.2025****EFFECTIVE DATE: 23RD JUNE, 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 23/06/2025 AT 9:56 A.M. (LOCAL)

	US\$ PER	US\$ PER	CAD PER	CHF PER	JPY PER	AED PER
	GBP 1.00	EUR 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00	US\$ 1.00
SELLING	1.3419	1.1495	1.3763	0.8174	146.6500	3.6722
BUYING	1.3418	1.1494	1.3768	0.8180	146.7000	3.6726

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
122.8000	122.8000	U.S.DOLLAR	122.0000	121.8800	121.7300
169.7289	169.7289	G.B.POUND	163.6996	163.5386	163.3373
145.3934	145.3934	EURO	140.2268	140.0889	139.9165
89.6709	89.6709	CANADIAN DOLLAR	88.1682	88.0815	87.9731
153.2371	153.2371	SWISS FRANC	148.3985	148.2526	148.0701
0.8457	0.8457	JAPANESE YEN	0.8233	0.8225	0.8215
79.0220	79.0220	AUSTRALIAN DOLLAR	77.7017	77.6253	77.5298
19.0190	19.0190	DANISH KRONE	18.7053	18.6869	18.6639
15.7219	15.7219	HONGKONG DOLLAR	15.4637	15.4485	15.4295
12.1741	12.1741	NORWEGIAN KRONE	11.9683	11.9566	11.9418
12.6863	12.6863	SWEDISH KRONA	12.5086	12.4963	12.4809
95.6475	95.6475	SINGAPORE DOLLAR	94.0206	93.9281	93.8125
28.8485	28.8485	MALAYSIAN RINGGIT	28.3357	28.3078	28.2730
32.8894	32.8894	SAUDI RIYAL	32.3457	32.3138	32.2741
33.6076	33.6076	UAE DIRHAM	33.0529	33.0204	32.9797
402.8529	402.8529	KUWAITI DINAR	396.1168	395.7272	395.2402
34.0876	34.0876	QATAR RIYAL	33.0718	33.0393	32.9986
3.7398	3.7398	THAI BAHT	3.6751	3.6715	3.6670
17.1702	17.1702	CHINESE YUAN	16.8883	16.8717	16.8510
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4303	1.4303	INDIAN RUPEE	1.3927	1.3913	1.3896

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 122.0000**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	121.1223	120.4106	119.6989	118.9873	117.5639
GBP	162.5219	161.5670	160.6120	159.6571	157.7473
EUR	139.2179	138.4000	137.5820	136.7640	135.1280

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	123.5962	124.3923	125.1882
BUYING	U.S.DOLLAR	123.0962	123.8923	124.6882

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	157.0000	G.B.POUND 152.0000
96.0000	SINGAPORE DOLLAR 92.0000	390.0000	KUWAITI DINAR 370.0000
137.0000	EURO 131.0000	123.0000	USD. T.Cs 122.0000
29.0000	MALAYSIAN RINGGIT 27.5000	157.0000	GBP. T.Cs 152.0000
33.0000	UAE DIRHAM 31.5000	32.0000	SAUDI RIYAL 30.0000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4500	INDIAN RUPEE 1.3800	33.0000	QATAR RIYAL 31.5000
0.8500	JAPANESE YEN 0.7500	17.3000	CHINESE YUAN 15.5000
80.0000	AUSTRALIAN DOLLAR 75.0000	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\$	1.3636	= TK.	166.9046
BOMBAY :	20.06.2025	IRS:RBI REF RATE US\$ 1=RS.	86.6133
MOSCOW :	21.06.2025	US\$ 1 = RUSSIAN ROUBLE	78.4955/78.5045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 122.0000 PER USD.

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DATE : 23.06.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 20.06.2025 THESE RATES ARE EFFECTIVE AS ON 23RD JUNE, 2025

SDR 1= US DOLLAR	1.3636	BANGLADESH TAKA	122.4000
SDR 1= BANGLADESH TAKA	166.9046		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.8033
SDR 1= INDIAN RUPEE	118.1070	USD 1= INDIAN RUPEE	86.6141
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.2694
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.1477
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42911.7043
SDR 1= MYANMAR KYAT	8.7543	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	20.06.2025	USD	4.28000	4.31963	4.32086	4.23940	4.04797
SONIA	20.06.2025	GBP	4.21690	4.22310	4.13900	4.03950	3.88390
ESTR	20.06.2025	EUR	1.91700	2.09979	2.24252	2.51807	3.02493

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (15.06.2025 TO 30.06.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.72	5.50
GBP:	5.64	5.55	5.39
EUR:	3.78	4.06	4.56

b) FC Account Interest Rate : (15.06.2025 TO 30.06.2025)

USD	GBP	EUR
5.67	5.50	4.01

c) RFCD Account Interest Rate : (15.06.2025 TO 30.06.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.81	5.72	5.50
GBP:	5.71	5.64	5.55	5.39
EUR:	3.66	3.78	4.06	4.56

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