

**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: 2026/173

DATED: 23.09.2026

EFFECTIVE DATE: 23RD SEPTEMBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 23/09/2026 AT 10:08 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	1.3320	1.1427	1.4082	0.8216	157.6200	3.6725
BUYING	1.3313	1.1425	1.4086	0.8219	157.6700	3.6727

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

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD TRANSFER</u>
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
166.1470	166.1470	G.B.POUND	163.0843	162.9245	162.7248
142.5347	142.5347	EURO	139.9563	139.8192	139.6478
88.1391	88.1391	CANADIAN DOLLAR	86.5310	86.4462	86.3402
153.3228	153.3228	SWISS FRANC	148.2997	148.1544	147.9728
0.7914	0.7914	JAPANESE YEN	0.7692	0.7684	0.7675
88.1855	88.1855	AUSTRALIAN DOLLAR	86.5523	86.4675	86.3615
18.9730	18.9730	DANISH KRONE	18.6293	18.6110	18.5882
15.8236	15.8236	HONGKONG DOLLAR	15.5382	15.5229	15.5039
13.1222	13.1222	NORWEGIAN KRONE	12.8755	12.8629	12.8472
12.5612	12.5612	SWEDISH KRONA	12.3624	12.3503	12.3352
97.2631	97.2631	SINGAPORE DOLLAR	95.5081	95.4146	95.2976
30.4807	30.4807	MALAYSIAN RINGGIT	29.8890	29.8598	29.8232
33.1179	33.1179	SAUDI RIYAL	32.4566	32.4248	32.3851
33.7965	33.7965	UAE DIRHAM	33.1874	33.1549	33.1143
403.8968	403.8968	KUWAITI DINAR	396.5111	396.1226	395.6371
34.0542	34.0542	QATAR RIYAL	33.4369	33.4041	33.3632
3.7396	3.7396	THAI BAHT	3.6691	3.6655	3.6610
18.5126	18.5126	CHINESE YUAN	18.1775	18.1597	18.1374
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0067	0.0067	0.0067
1.3044	1.3044	INDIAN RUPEE	1.2680	1.2668	1.2652

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	161.9109	160.9596	160.0083	159.0570	157.1543
EUR	138.9493	138.1329	137.3165	136.5001	134.8673

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

2.d)	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING	U.S.DOLLAR	123.9552	124.3962	124.8229
BUYING	U.S.DOLLAR	123.4552	123.8962	124.3229

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	1.3653	= BDT	167.9319
BOMBAY :	22.09.2029	IRS:RBI REF.RATE US\$ 1=RS.	95.8179
MOSCOW :	22.09.2026	US\$ 1 = RUSSIAN ROUBLE	84.2455/84.2545

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

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DATE : 23.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 21.09.2026. THESE RATES ARE EFFECTIVE AS ON 23RD SEPTEMBER, 2026.

SDR 1= US DOLLAR	1.3653	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	167.9319		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.6267
SDR 1= INDIAN RUPEE	130.7890	USD 1= INDIAN RUPEE	95.7951
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.0375
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.0031
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42858.2729
SDR 1= MYANMAR KYAT	8.7652	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	21.09.2026	USD	3.85000	3.89702	4.03539	4.20783	4.49586
SONIA	21.09.2026	GBP	3.73030	3.73880	3.86280	4.06830	4.42330
ESTR	22.09.2026	EUR	2.44000	2.23812	2.20840	2.08292	2.02239

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.04	4.46	5.00
GBP:	3.86	4.32	4.92
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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