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: 2026/214

DATED : 23.11.2026 **EFFECTIVE DATE: 23RD NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 23/11/2026 AT 09:56 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3116	1.0984	1.4332	0.8398	158.9800	3.6726
BUYING	1.3108	1.0983	1.4335	0.8400	159.0000	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
124.8000	124.8000	U.S.DOLLAR	123.8000	123.6800	123.5300
165.3246	165.3246	G.B.POUND	162.2770	162.1197	161.9231
138.4511	138.4511	EURO	135.9695	135.8377	135.6730
87.5133	87.5133	CANADIAN DOLLAR	85.9302	85.8469	85.7428
151.5789	151.5789	SWISS FRANC	146.6440	146.5019	146.3242
0.7929	0.7929	JAPANESE YEN	0.7708	0.7701	0.7691
83.2565	83.2565	AUSTRALIAN DOLLAR	81.7429	81.6637	81.5646
18.4303	18.4303	DANISH KRONE	18.0989	18.0813	18.0594
16.0012	16.0012	HONGKONG DOLLAR	15.7139	15.6986	15.6796
12.8586	12.8586	NORWEGIAN KRONE	12.6222	12.6099	12.5946
12.2457	12.2457	SWEDISH KRONA	12.0598	12.0481	12.0335
97.1978	97.1978	SINGAPORE DOLLAR	95.4522	95.3596	95.2440
30.4797	30.4797	MALAYSIAN RINGGIT	29.8983	29.8693	29.8331
33.4996	33.4996	SAUDI RIYAL	32.8308	32.7989	32.7592
34.1513	34.1513	UAE DIRHAM	33.5387	33.5062	33.4656
405.9686	405.9686	KUWAITI DINAR	398.5795	398.1932	397.7102
34.4382	34.4382	QATAR RIYAL	33.7667	33.7340	33.6931
3.6922	3.6922	THAI BAHT	3.6251	3.6216	3.6172
18.7926	18.7926	CHINESE YUAN	18.4544	18.4365	18.4141
0.0050	0.0050	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3584	1.3584	INDIAN RUPEE	1.3207	1.3194	1.3178

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.8000

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	122.9093	122.1872	121.4650	120.7428	119.2985
GBP	161.1095	160.1629	159.2163	158.2697	156.3765
EUR	134.9913	134.1982	133.4050	132.6118	131.0255

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	125.2198	125.6223	126.0075
BUYING	U.S.DOLLAR	124.7198	125.1223	125.5075

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
34.9000	UAE DIRHAM	33.5000	34.2000	SAUDI RIYAL	33.0000
325.0000	OMANI RIAL	310.0000	320.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.8000	QATAR RIYAL	33.5000
0.9000	JAPANESE YEN	0.8000	20.5000	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 166.9100

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 = 123.8000 PER USD.

(MD. RYADH JAHAN RANA)	(MD. MAHFUZAR RAHMAN)	(SHORFE UDDIN)
SENIOR PRINCIPAL OFFICER	ASSISTANT GENERAL MANAGER	DEPUTY GENERAL MANAGER
PHONE: 02-41051434	PHONE: 02-41051434, 02-41054985	PHONE: 02-47121416

DATE : 23.11.2026

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 23RD NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3428		BANGLADESH TAKA	124.3000
SDR 1=	BANGLADESH TAKA	166.9100			
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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