

**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: 2025/130

DATED : 24.07.2025

EFFECTIVE DATE: 24TH JULY TO 26TH JULY, 2025NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 24/07/2025 AT 10:09 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	1.3583	1.1777	1.3604	0.7920	146.0400	3.6721
BUYING	1.3574	1.1775	1.3605	0.7924	146.0800	3.6731

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
122.6000	122.6000	U.S.DOLLAR	121.7000	121.5800	121.4300
171.5234	171.5234	G.B.POUND	165.1956	165.0327	164.8291
148.7176	148.7176	EURO	143.3018	143.1605	142.9838
90.5712	90.5712	CANADIAN DOLLAR	89.0051	88.9174	88.8077
157.8939	157.8939	SWISS FRANC	152.8161	152.6654	152.4771
0.8479	0.8479	JAPANESE YEN	0.8248	0.8240	0.8229
81.5177	81.5177	AUSTRALIAN DOLLAR	80.0657	79.9868	79.8881
19.4416	19.4416	DANISH KRONE	19.1038	19.0850	19.0614
15.6973	15.6973	HONGKONG DOLLAR	15.4268	15.4116	15.3926
12.1988	12.1988	NORWEGIAN KRONE	11.9832	11.9714	11.9566
12.9279	12.9279	SWEDISH KRONA	12.7391	12.7265	12.7108
96.6225	96.6225	SINGAPORE DOLLAR	94.9514	94.8578	94.7407
29.2320	29.2320	MALAYSIAN RINGGIT	28.6947	28.6664	28.6310
32.8428	32.8428	SAUDI RIYAL	32.2756	32.2437	32.2040
33.5538	33.5538	UAE DIRHAM	32.9671	32.9346	32.8940
404.1493	404.1493	KUWAITI DINAR	396.4104	396.0196	395.5310
33.8842	33.8842	QATAR RIYAL	33.1367	33.1040	33.0632
3.8384	3.8384	THAI BAHT	3.7676	3.7639	3.7593
17.2299	17.2299	CHINESE YUAN	16.9311	16.9144	16.8936
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0078	0.0078	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4353	1.4353	INDIAN RUPEE	1.3964	1.3950	1.3933

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 121.7000

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	120.8244	120.1145	119.4046	118.6947	117.2749
GBP	164.0071	163.0434	162.0798	161.1162	159.1889
EUR	142.2708	141.4348	140.5989	139.7630	138.0911

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		123.2230	123.8494	124.4793
BUYING U.S.DOLLAR		122.7230	123.3494	123.9793

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	162.0000	G.B.POUND	155.0000
96.0000	SINGAPORE DOLLAR	92.0000	390.0000	KUWAITI DINAR	370.0000
140.0000	EURO	135.0000	123.0000	USD. T.Cs	122.0000
29.0000	MALAYSIAN RINGGIT	27.5000	162.0000	GBP. T.Cs	155.0000
32.7000	UAE DIRHAM	31.0000	32.0000	SAUDI RIYAL	30.0000
305.0000	OMANI RIAL	290.0000	310.0000	BAHRANI DINAR	300.0000
1.4500	INDIAN RUPEE	1.3800	32.7000	QATAR RIYAL	31.0000
0.8500	JAPANESE YEN	0.7500	17.3000	CHINESE YUAN	15.5000
82.0000	AUSTRALIAN DOLLAR	76.0000	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\$	1.3689	= TK.	167.2111
BOMBAY :	23.07.2025	IRS:RBI REF.RATE US\$ 1=RS.	86.3676
MOSCOW :	23.07.2025	US\$ 1 = RUSSIAN ROUBLE	78.3955/78.4045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.7000 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 24.07.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.07.2025 THESE RATES ARE EFFECTIVE AS ON 24TH JULY TO 26TH JULY, 2025

SDR 1= US DOLLAR	1.3689	BANGLADESH TAKA	122.1500
SDR 1= BANGLADESH TAKA	167.2111		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.2543
SDR 1= INDIAN RUPEE	118.0760	USD 1= INDIAN RUPEE	86.2561
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	185.5483
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.6980
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42745.5621
SDR 1= MYANMAR KYAT	8.7883	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	23.07.2025	USD	4.28000	4.35223	4.31846	4.20054	3.96398
SONIA	23.07.2025	GBP	4.21720	4.11520	4.03750	3.94900	3.81450
ESTR	23.07.2025	EUR	1.92300	1.92455	2.06057	2.33239	2.86305

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.70	5.48
GBP:	5.55	5.43	5.25
EUR:	3.60	3.88	4.40

b) FC Account Interest Rate : (16.07.2025 TO 02.08.2025)

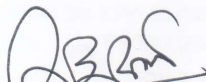
USD	GBP	EUR
5.65	5.38	3.83

c) RFCD Account Interest Rate : (16.07.2025 TO 02.08.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.84	5.82	5.70	5.48
GBP:	5.67	5.55	5.43	5.25
EUR:	3.42	3.60	3.88	4.40



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