



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: 2026/174

DATED: 24.09.2026

EFFECTIVE DATE: 24TH SEPTEMBER TO 26TH SEPTEMBER, 2026

NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 24/09/2026 AT 10:06 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3239	1.1377	1.4108	0.8246	158.0000	3.6725
BUYING	1.3231	1.1376	1.4109	0.8247	158.0400	3.6727

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	TRANSFER
123.5500	123.5500	U.S.DOLLAR	122.5500	122.4300	122.2800
165.2035	165.2035	G.B.POUND	162.1459	161.9871	161.7887
141.9685	141.9685	EURO	139.4129	139.2764	139.1057
88.0123	88.0123	CANADIAN DOLLAR	86.4252	86.3405	86.2347
152.8268	152.8268	SWISS FRANC	147.8565	147.7117	147.5307
0.7898	0.7898	JAPANESE YEN	0.7677	0.7669	0.7660
87.2651	87.2651	AUSTRALIAN DOLLAR	85.6731	85.5892	85.4844
18.8978	18.8978	DANISH KRONE	18.5555	18.5373	18.5146
15.8333	15.8333	HONGKONG DOLLAR	15.5477	15.5324	15.5134
13.0711	13.0711	NORWEGIAN KRONE	12.8325	12.8200	12.8043
12.4756	12.4756	SWEDISH KRONA	12.2843	12.2722	12.2572
96.9985	96.9985	SINGAPORE DOLLAR	95.2486	95.1553	95.0387
30.4557	30.4557	MALAYSIAN RINGGIT	29.8427	29.8135	29.7769
33.1331	33.1331	SAUDI RIYAL	32.4716	32.4398	32.4000
33.8101	33.8101	UAE DIRHAM	33.2010	33.1685	33.1278
403.8632	403.8632	KUWAITI DINAR	396.4794	396.0912	395.6059
34.1017	34.1017	QATAR RIYAL	33.4469	33.4141	33.3732
3.7165	3.7165	THAI BAHT	3.6454	3.6418	3.6373
18.4933	18.4933	CHINESE YUAN	18.1592	18.1414	18.1192
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3022	1.3022	INDIAN RUPEE	1.2659	1.2647	1.2631

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.5500

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	121.6683	120.9534	120.2386	119.5237	118.0939
GBP	160.9794	160.0335	159.0877	158.1418	156.2501
EUR	138.4099	137.5966	136.7834	135.9702	134.3437

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	124.0052	124.4466	124.8742
BUYING	U.S.DOLLAR	123.5052	123.9466	124.3742

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
124.0000	123.0000	168.0000	162.0000
100.0000	96.0000	400.0000	380.0000
147.0000	143.0000	124.0000	123.0000
31.2000	30.0000	168.0000	162.0000
34.0000	33.0000	33.3000	32.5000
320.0000	310.0000	315.0000	305.0000
1.4500	1.2500	34.0000	33.0000
0.8500	0.7500	19.3000	17.0000
89.0000	84.0000	4.2000	3.6000
91.0000	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 1.3646 = BDT 167.9140

BOMBAY : 23.09.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.7310

MOSCOW : 24.09.2026 US\$ 1 = RUSSIAN ROUBLE 85.0000/85.0200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.5500 PER USD.

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DATE : 24.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.09.2026. THESE RATES ARE EFFECTIVE AS ON 24TH TO 26TH SEPTEMBER, 2026.

SDR 1= US DOLLAR	1.3646	BANGLADESH TAKA	123.0500
SDR 1= BANGLADESH TAKA	167.9140		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.6994
SDR 1= INDIAN RUPEE	130.7520	USD 1= INDIAN RUPEE	95.8171
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.1329
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.0626
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42880.2580
SDR 1= MYANMAR KYAT	8.7607	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	22.09.2026	USD	3.87000	3.89851	4.03297	4.20141	4.48475
SONIA	22.09.2026	GBP	3.73050	3.73890	3.85800	4.04270	4.37350
ESTR	23.09.2026	EUR	2.44000	2.24438	2.21123	2.08713	2.02383

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.03	4.45	4.98
GBP:	3.86	4.29	4.87
EUR:	2.21	2.34	2.52

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50



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