SONALI BANK PLC

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKA

www.sonalibank.com.bd (INDICATIVE ONLY : Rates may vary in the same day)

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bd

Daily Foreign Exchange Rate Circular No: 2026/215

DATED : 24.11.2026 EFFECTIVE DATE: 24TH NOVEMBER, 2026

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 24/11/2026 AT 10:28 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3040	1.0910	1.4360	0.8413	158.9500	3.6725
BUYING	1.3033	1.0908	1.4362	0.8418	158.9700	3.6730

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
124.8500	124.8500	U.S.DOLLAR	123.8500	123.7300	123.5800
164.4324	164.4324	G.B.POUND	161.4137	161.2573	161.0618
137.5735	137.5735	EURO	135.0956	134.9647	134.8011
87.3776	87.3776	CANADIAN DOLLAR	85.8033	85.7202	85.6163
151.3693	151.3693	SWISS FRANC	146.3896	146.2477	146.0704
0.7933	0.7933	JAPANESE YEN	0.7713	0.7705	0.7696
83.1392	83.1392	AUSTRALIAN DOLLAR	81.6280	81.5490	81.4501
18.3145	18.3145	DANISH KRONE	17.9844	17.9670	17.9452
16.0011	16.0011	HONGKONG DOLLAR	15.7146	15.6994	15.6803
12.7679	12.7679	NORWEGIAN KRONE	12.5333	12.5211	12.5059
12.1823	12.1823	SWEDISH KRONA	11.9909	11.9793	11.9648
97.1840	97.1840	SINGAPORE DOLLAR	95.4315	95.3391	95.2235
30.4993	30.4993	MALAYSIAN RINGGIT	29.9176	29.8887	29.8524
33.5076	33.5076	SAUDI RIYAL	32.8388	32.8069	32.7672
34.1659	34.1659	UAE DIRHAM	33.5504	33.5179	33.4773
406.2627	406.2627	KUWAITI DINAR	398.8696	398.4831	398.0000
34.4237	34.4237	QATAR RIYAL	33.8035	33.7708	33.7298
3.6937	3.6937	THAI BAHT	3.6266	3.6231	3.6187
18.8369	18.8369	CHINESE YUAN	18.4978	18.4799	18.4575
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3572	1.3572	INDIAN RUPEE	1.3195	1.3183	1.3167

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.8500

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	122.9590	122.2365	121.5141	120.7916	119.3467
GBP	160.2524	159.3108	158.3693	157.4277	155.5445
EUR	134.1236	133.3356	132.5475	131.7595	130.1834

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	125.2699	125.6726	126.0580
BUYING	U.S.DOLLAR	124.7699	125.1726	125.5580

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	34.4000	SAUDI RIYAL	33.0000
325.0000	OMANI RIAL	310.0000	325.0000	BAHRAINI DINAR	310.0000
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 166.9772

BOMBAY : 23.11.2026 IRS:RBI REF.RATE US$ 1=RS. 92.7968

MOSCOW : 24.11.2026 US$ 1 = RUSSIAN ROUBLE 81.7000/81.7200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.8500 PER USD.

(QAZI MAHMUDUL HASAN)	(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 : 24.11.2026

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 24TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3428		BANGLADESH TAKA	124.3500
SDR 1=	BANGLADESH TAKA	166.9772			
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	3.92000	4.04391	4.20979	4.38380	4.62067
SONIA	20.11.2026	GBP	3.98370	4.01580	4.17630	4.35980	4.63790
ESTR	23.11.2026	EUR	2.44400	2.44360	2.37802	2.25622	2.11057

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:	2.38	2.51	2.61

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

(QAZI MAHMUDUL HASAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985

(SHORFE UDDIN)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416