

**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: 2026/193

DATED : 25.10.2026

EFFECTIVE DATE: 25TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.

1. CROSS RATES IN ASIAN MARKET AS ON 23/10/2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3375	1.1204	1.4004	0.8249	156.8600	3.6725
BUYING	1.3372	1.1202	1.4005	0.8252	156.8700	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	OD TRANSFER
123.8500	123.8500	U.S.DOLLAR	122.8500	122.7300	122.5800
167.3059	167.3059	G.B.POUND	164.2750	164.1146	163.9140
140.1492	140.1492	EURO	137.6166	137.4821	137.3141
88.8812	88.8812	CANADIAN DOLLAR	87.2801	87.1948	87.0883
153.1422	153.1422	SWISS FRANC	148.1286	147.9839	147.8031
0.7975	0.7975	JAPANESE YEN	0.7753	0.7745	0.7736
87.6015	87.6015	AUSTRALIAN DOLLAR	85.9684	85.8844	85.7795
18.6571	18.6571	DANISH KRONE	18.3196	18.3017	18.2793
15.8729	15.8729	HONGKONG DOLLAR	15.5849	15.5697	15.5507
13.3605	13.3605	NORWEGIAN KRONE	13.0998	13.0870	13.0710
12.5057	12.5057	SWEDISH KRONA	12.3007	12.2887	12.2737
97.4014	97.4014	SINGAPORE DOLLAR	95.5938	95.5004	95.3837
30.4848	30.4848	MALAYSIAN RINGGIT	29.9011	29.8719	29.8354
33.2392	33.2392	SAUDI RIYAL	32.5736	32.5418	32.5020
33.8922	33.8922	UAE DIRHAM	33.2823	33.2497	33.2091
404.1866	404.1866	KUWAITI DINAR	396.8049	396.4173	395.9328
34.2184	34.2184	QATAR RIYAL	33.5251	33.4923	33.4514
3.6880	3.6880	THAI BAHT	3.6175	3.6140	3.6096
18.6605	18.6605	CHINESE YUAN	18.3251	18.3072	18.2848
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3176	1.3176	INDIAN RUPEE	1.2809	1.2796	1.2781

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.8500

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	121.9662	121.2495	120.5329	119.8163	118.3830
GBP	163.0932	162.1349	161.1766	160.2183	158.3018
EUR	136.6265	135.8237	135.0210	134.2182	132.6127

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	124.3191	124.7757	125.2200
BUYING	U.S.DOLLAR	123.8191	124.2757	124.7200

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	U.S.DOLLAR	123.0000	168.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000
147.0000	EURO	143.0000	124.0000
31.2000	MALAYSIAN RINGGIT	30.0000	168.0000
34.0000	UAE DIRHAM	33.0000	33.3000
320.0000	OMANI RIAL	310.0000	315.0000
1.4500	INDIAN RUPEE	1.2500	34.0000
0.9000	JAPANESE YEN	0.8000	19.5000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.2000
91.0000	CANADIAN DOLLAR	86.0000	
			G.B. POUND
			KUWAITI DINAR
			USD T.Cs
			GBP T.Cs
			SAUDI RIYAL
			BAHRAINI DINAR
			QATAR RIYAL
			CHINESE YUAN
			THAI BAHT

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 1.3554 = BDT 167.1886

BOMBAY : 23.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 94.9432

MOSCOW : 23.10.2026 US\$ 1 = RUSSIAN ROUBLE 80.6455/80.6545

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.8500 PER USD.

(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434

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

(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 25.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 23.10.2026. THESE RATES ARE EFFECTIVE AS ON 25TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3554	BANGLADESH TAKA	123.3500
SDR 1= BANGLADESH TAKA	167.1886		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.6612
SDR 1= INDIAN RUPEE	128.6840	USD 1= INDIAN RUPEE	94.9417
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.3963
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.8504
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43171.3147
SDR 1= MYANMAR KYAT	8.7017	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	23.10.2026	USD	3.90000	3.92485	4.04544	4.18483	4.42766
SONIA	23.10.2026	GBP	3.73450	3.87850	4.00380	4.19280	4.53220
ESTR	23.10.2026	EUR	2.44200	2.44190	2.29539	2.17211	2.06694

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.05	4.43	4.93
GBP:	4.00	4.44	5.03
EUR:	2.30	2.42	2.57

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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