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: 2026/216

DATED : **25.11.2026** EFFECTIVE DATE: **25TH NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 25/11/2026 AT 10:08 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3096	1.0947	1.4270	0.8363	159.2800	3.6726
BUYING	1.3088	1.0946	1.4273	0.8367	159.3200	3.6728

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

SPOT SELLING			SPOT BUYING		
				OD SIGHT	OD
TT / OD	BC	CURRENCY	TT CLEAN	EXPORT BILLS	TRANSFER
124.8500	124.8500	U.S.DOLLAR	123.8500	123.7300	123.5800
165.1386	165.1386	G.B.POUND	162.0949	161.9378	161.7415
138.0400	138.0400	EURO	135.5662	135.4349	135.2707
87.9287	87.9287	CANADIAN DOLLAR	86.3384	86.2547	86.1501
152.2743	152.2743	SWISS FRANC	147.2819	147.1392	146.9608
0.7917	0.7917	JAPANESE YEN	0.7696	0.7688	0.7679
82.9385	82.9385	AUSTRALIAN DOLLAR	81.4309	81.3520	81.2534
18.3764	18.3764	DANISH KRONE	18.0452	18.0277	18.0059
16.0011	16.0011	HONGKONG DOLLAR	15.7140	15.6988	15.6797
12.7730	12.7730	NORWEGIAN KRONE	12.5344	12.5223	12.5071
12.1874	12.1874	SWEDISH KRONA	12.0027	11.9911	11.9766
97.2216	97.2216	SINGAPORE DOLLAR	95.4611	95.3686	95.2530
30.4993	30.4993	MALAYSIAN RINGGIT	29.9249	29.8959	29.8597
33.5049	33.5049	SAUDI RIYAL	32.8361	32.8043	32.7646
34.1650	34.1650	UAE DIRHAM	33.5523	33.5198	33.4791
405.9998	405.9998	KUWAITI DINAR	398.6115	398.2253	397.7425
34.4861	34.4861	QATAR RIYAL	33.7767	33.7439	33.7030
3.6882	3.6882	THAI BAHT	3.6212	3.6177	3.6133
18.8103	18.8103	CHINESE YUAN	18.4704	18.4525	18.4301
0.0050	0.0050	VIETNAM DONG	0.0047	0.0047	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3622	1.3622	INDIAN RUPEE	1.3244	1.3231	1.3215

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	160.9287	159.9831	159.0376	158.0920	156.2009
EUR	134.5909	133.8001	133.0093	132.2185	130.6369

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	125.2687	125.6739	126.0655
BUYING	U.S.DOLLAR	124.7687	125.1739	125.5655

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 1.3432 = BDT 167.0269

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

MOSCOW : 25.11.2026 US$ 1 = RUSSIAN ROUBLE 82.1200/82.1400

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

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DATE : 25.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 23.11.2026. THESE RATES ARE EFFECTIVE AS ON 25TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3432		BANGLADESH TAKA	124.3500
SDR 1=	BANGLADESH TAKA	167.0269			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.9570
SDR 1=	INDIAN RUPEE	124.6440	USD 1=	INDIAN RUPEE	92.7963
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	189.0984
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.9117
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43563.4306
SDR 1=	MYANMAR KYAT	8.6233	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	23.11.2026	USD	3.92000	4.05530	4.18587	4.32980	4.50861
SONIA	23.11.2026	GBP	3.98470	4.03050	4.18820	4.37730	4.64950
ESTR	24.11.2026	EUR	2.44300	2.44374	2.38462	2.25737	2.11280

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.19	4.58	5.01
GBP:	4.19	4.63	5.15
EUR:	2.38	2.51	2.61

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

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