

**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: 2026/194

DATED : 26.10.2026

EFFECTIVE DATE: 26TH OCTOBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 26/10/2026 AT 10:01 A.M. (LOCAL)**

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3383	1.1223	1.4005	0.8237	156.8600	3.6725
BUYING	1.3375	1.1222	1.4007	0.8239	156.8800	3.6727

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

<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
				<u>EXPORT BILLS</u>	<u>TRANSFER</u>
123.9000	123.9000	U.S.DOLLAR	122.9000	122.7800	122.6300
167.4735	167.4735	G.B.POUND	164.3788	164.2183	164.0176
140.4435	140.4435	EURO	137.9184	137.7837	137.6154
88.9107	88.9107	CANADIAN DOLLAR	87.3031	87.2179	87.1113
153.4272	153.4272	SWISS FRANC	148.4227	148.2778	148.0967
0.7978	0.7978	JAPANESE YEN	0.7756	0.7748	0.7739
87.5497	87.5497	AUSTRALIAN DOLLAR	85.9300	85.8461	85.7412
18.6972	18.6972	DANISH KRONE	18.3590	18.3411	18.3186
15.8755	15.8755	HONGKONG DOLLAR	15.5895	15.5743	15.5552
13.3686	13.3686	NORWEGIAN KRONE	13.1175	13.1047	13.0887
12.5114	12.5114	SWEDISH KRONA	12.3221	12.3100	12.2950
97.4179	97.4179	SINGAPORE DOLLAR	95.6626	95.5692	95.4524
30.5045	30.5045	MALAYSIAN RINGGIT	29.9279	29.8987	29.8622
33.2527	33.2527	SAUDI RIYAL	32.5869	32.5551	32.5153
33.9059	33.9059	UAE DIRHAM	33.2958	33.2633	33.2227
404.3497	404.3497	KUWAITI DINAR	396.9664	396.5788	396.0943
34.1899	34.1899	QATAR RIYAL	33.5212	33.4885	33.4476
3.6862	3.6862	THAI BAHT	3.6168	3.6133	3.6089
18.6719	18.6719	CHINESE YUAN	18.3350	18.3171	18.2948
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3186	1.3186	INDIAN RUPEE	1.2819	1.2806	1.2791

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.9000**2.c) USANCE EXPORT BILL BUYING RATES (BANGLADESHI TAKA FOR ONE UNIT OF FOREIGN CURRENCY)**

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	122.0158	121.2989	120.5820	119.8651	118.4312
GBP	163.1961	162.2373	161.2784	160.3195	158.4018
EUR	136.9261	136.1216	135.3171	134.5126	132.9035

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d) FORWARD RATE

	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING U.S.DOLLAR	124.3786	124.8447	125.2984
BUYING U.S.DOLLAR	123.8786	124.3447	124.7984

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)**

<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>
124.0000	U.S.DOLLAR	123.0000	G.B. POUND
100.0000	SINGAPORE DOLLAR	96.0000	KUWAITI DINAR
147.0000	EURO	142.0000	USD T.Cs
31.2000	MALAYSIAN RINGGIT	30.0000	GBP T.Cs
34.0000	UAE DIRHAM	33.0000	SAUDI RIYAL
320.0000	OMANI RIAL	310.0000	BAHRAINI DINAR
1.4500	INDIAN RUPEE	1.2500	QATAR RIYAL
0.9000	JAPANESE YEN	0.8000	CHINESE YUAN
89.0000	AUSTRALIAN DOLLAR	84.0000	THAI BAHT
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 1.3554 = BDT 167.2564

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 = 122.9000 PER USD.

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DATE : 26.10.2026

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 26TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3554	BANGLADESH TAKA	123.4000
SDR 1= BANGLADESH TAKA	167.2564		
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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