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: 2026/217

DATED : **26.11.2026** EFFECTIVE DATE: **26TH TO 28TH NOVEMBER, 2026**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 26/11/2026 AT 10:01 A.M. (LOCAL)

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
SELLING	1.3101	1.0961	1.4221	0.8316	159.1600	3.6727
BUYING	1.3098	1.0960	1.4222	0.8321	159.1800	3.6729

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
125.0500	125.0500	U.S.DOLLAR	124.0500	123.9300	123.7800
165.4663	165.4663	G.B.POUND	162.4807	162.3235	162.1270
138.4380	138.4380	EURO	135.9588	135.8273	135.6629
88.3730	88.3730	CANADIAN DOLLAR	86.7879	86.7039	86.5990
153.3802	153.3802	SWISS FRANC	148.3352	148.1917	148.0124
0.7935	0.7935	JAPANESE YEN	0.7715	0.7708	0.7698
83.4735	83.4735	AUSTRALIAN DOLLAR	81.9697	81.8904	81.7913
18.4318	18.4318	DANISH KRONE	18.0998	18.0823	18.0604
16.0343	16.0343	HONGKONG DOLLAR	15.7470	15.7318	15.7127
12.8197	12.8197	NORWEGIAN KRONE	12.5842	12.5720	12.5568
12.2354	12.2354	SWEDISH KRONA	12.0469	12.0352	12.0206
97.4227	97.4227	SINGAPORE DOLLAR	95.6746	95.5820	95.4663
30.5333	30.5333	MALAYSIAN RINGGIT	29.9587	29.9297	29.8935
33.5774	33.5774	SAUDI RIYAL	32.8909	32.8591	32.8193
34.2188	34.2188	UAE DIRHAM	33.6055	33.5730	33.5324
406.7818	406.7818	KUWAITI DINAR	399.3844	398.9981	398.5151
34.5072	34.5072	QATAR RIYAL	33.8349	33.8022	33.7613
3.6963	3.6963	THAI BAHT	3.6292	3.6257	3.6213
18.8614	18.8614	CHINESE YUAN	18.5216	18.5037	18.4813
0.0050	0.0050	VIETNAM DONG	0.0047	0.0046	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0065	0.0065	0.0065
1.3668	1.3668	INDIAN RUPEE	1.3289	1.3276	1.3260

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 124.0500

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	123.1575	122.4339	121.7103	120.9867	119.5394
GBP	161.3117	160.3639	159.4161	158.4683	156.5727
EUR	134.9807	134.1876	133.3945	132.6014	131.0152

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	125.4675	125.8708	126.2600
BUYING	U.S.DOLLAR	124.9675	125.3708	125.7600

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	410.0000	KUWAITI DINAR	385.0000
147.0000	EURO	142.0000	125.0000	USD T.Cs	124.0000
31.5000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
35.2000	UAE DIRHAM	33.5000	34.7000	SAUDI RIYAL	33.0000
325.0000	OMANI RIAL	310.0000	325.0000	BAHRAINI DINAR	310.0000
1.4500	INDIAN RUPEE	1.2500	35.1000	QATAR RIYAL	33.5000
0.9000	JAPANESE YEN	0.8000	20.5000	CHINESE YUAN	18.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.4000	THAI BAHT	3.8000
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 1.3430 **= BDT** 167.2707

BOMBAY : 25.11.2026 IRS:RBI REF.RATE US$ 1=RS. 92.4895

MOSCOW : 25.11.2026 US$ 1 = RUSSIAN ROUBLE 82.5205/82.5295

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 124.0500 PER USD.

(MD. RYADH JAHAN RANA)	(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 : 26.11.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 24.11.2026. THESE RATES ARE EFFECTIVE AS ON 26TH TO 28TH NOVEMBER, 2026

SDR 1=	US DOLLAR	1.3430		BANGLADESH TAKA	124.5500
SDR 1=	BANGLADESH TAKA	167.2707			
SDR 1=	PAKISTAN RUPEE	193.3630	USD 1=	PAKISTAN RUPEE	143.9784
SDR 1=	INDIAN RUPEE	124.0970	USD 1=	INDIAN RUPEE	92.4028
SDR 1=	SRI LANKA RUPEE	253.9970	USD 1=	SRI LANKA RUPEE	189.1266
SDR 1=	NEPALESE RUPEE	158.3790	USD 1=	NEPALESE RUPEE	117.9293
SDR 1=	IRANIAN RIYAL	58514.4000	USD 1=	IRANIAN RIYAL	43569.9181
SDR 1=	MYANMAR KYAT	8.6221	USD 1=	MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	24.11.2026	USD	3.94000	4.07362	4.20967	4.36451	4.55442
SONIA	24.11.2026	GBP	3.98610	4.03750	4.19330	4.37480	4.63220
ESTR	25.11.2026	EUR	2.44400	2.44391	2.38741	2.26353	2.11426

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.21	4.61	5.05
GBP:	4.19	4.62	5.13
EUR:	2.39	2.51	2.61

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50

(MD. RYADH JAHAN RANA)
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