

**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: **2026/175**DATED : **27.09.2026**EFFECTIVE DATE: 27<sup>TH</sup> SEPTEMBER, 2026NOTE: From 1<sup>st</sup> July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN ASIAN MARKET AS ON 25/09/2026**

|         | <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 | 1.3257         | 1.1392         | 1.4141         | 0.8282         | 157.2600       | 3.6726         |
| BUYING  | 1.3249         | 1.1391         | 1.4146         | 0.8288         | 157.3000       | 3.6735         |

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

| <u>SPOT SELLING</u> |           |                   | <u>SPOT BUYING</u> |                                        |                              |
|---------------------|-----------|-------------------|--------------------|----------------------------------------|------------------------------|
| <u>TT / OD</u>      | <u>BC</u> | <u>CURRENCY</u>   | <u>TT CLEAN</u>    | <u>OD SIGHT</u><br><u>EXPORT BILLS</u> | <u>OD</u><br><u>TRANSFER</u> |
| 123.6500            | 123.6500  | U.S.DOLLAR        | 122.6500           | 122.5300                               | 122.3800                     |
| 165.5620            | 165.5620  | G.B.POUND         | 162.4990           | 162.3400                               | 162.1413                     |
| 142.2707            | 142.2707  | EURO              | 139.7106           | 139.5739                               | 139.4031                     |
| 87.8780             | 87.8780   | CANADIAN DOLLAR   | 86.2694            | 86.1850                                | 86.0795                      |
| 152.2857            | 152.2857  | SWISS FRANC       | 147.2451           | 147.1010                               | 146.9210                     |
| 0.7941              | 0.7941    | JAPANESE YEN      | 0.7719             | 0.7712                                 | 0.7702                       |
| 87.2860             | 87.2860   | AUSTRALIAN DOLLAR | 85.7064            | 85.6226                                | 85.5177                      |
| 18.9367             | 18.9367   | DANISH KRONE      | 18.5938            | 18.5756                                | 18.5529                      |
| 15.8437             | 15.8437   | HONGKONG DOLLAR   | 15.5572            | 15.5420                                | 15.5229                      |
| 13.0750             | 13.0750   | NORWEGIAN KRONE   | 12.8294            | 12.8168                                | 12.8011                      |
| 12.4966             | 12.4966   | SWEDISH KRONA     | 12.2990            | 12.2870                                | 12.2719                      |
| 97.2974             | 97.2974   | SINGAPORE DOLLAR  | 95.4829            | 95.3895                                | 95.2727                      |
| 30.5327             | 30.5327   | MALAYSIAN RINGGIT | 29.9256            | 29.8964                                | 29.8598                      |
| 33.1661             | 33.1661   | SAUDI RIYAL       | 32.5041            | 32.4723                                | 32.4326                      |
| 33.8366             | 33.8366   | UAE DIRHAM        | 33.2208            | 33.1883                                | 33.1477                      |
| 403.9274            | 403.9274  | KUWAITI DINAR     | 396.5451           | 396.1571                               | 395.6721                     |
| 34.1631             | 34.1631   | QATAR RIYAL       | 33.4705            | 33.4377                                | 33.3968                      |
| 3.7228              | 3.7228    | THAI BAHT         | 3.6505             | 3.6469                                 | 3.6425                       |
| 18.5121             | 18.5121   | CHINESE YUAN      | 18.1773            | 18.1595                                | 18.1373                      |
| 0.0049              | 0.0049    | VIETNAM DONG      | 0.0046             | 0.0046                                 | 0.0046                       |
| 0.0071              | 0.0071    | INDONESIAN RUPIAH | 0.0067             | 0.0066                                 | 0.0066                       |
| 1.3034              | 1.3034    | INDIAN RUPEE      | 1.2672             | 1.2659                                 | 1.2644                       |

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.6500

**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 | 121.7676          | 121.0521          | 120.3367          | 119.6212           | 118.1903           |
| GBP | 161.3299          | 160.3820          | 159.4341          | 158.4862           | 156.5903           |
| EUR | 138.7055          | 137.8905          | 137.0755          | 136.2605           | 134.6306           |

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

| 2.d)    | <u>FORWARD RATE</u> | <u>1 MONTH</u> | <u>2 MONTH</u> | <u>3 MONTH</u> |
|---------|---------------------|----------------|----------------|----------------|
| SELLING | U.S.DOLLAR          | 124.1056       | 124.5430       | 124.9622       |
| BUYING  | U.S.DOLLAR          | 123.6056       | 124.0430       | 124.4622       |

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      | 168.0000       | G.B. POUND    | 162.0000      |
| 100.0000       | SINGAPORE DOLLAR  | 96.0000       | 400.0000       | KUWAITI DINAR | 380.0000      |
| 147.0000       | EURO              | 143.0000      | 124.0000       | USD T.Cs      | 123.0000      |
| 31.2000        | MALAYSIAN RINGGIT | 30.0000       | 168.0000       | GBP T.Cs      | 162.0000      |
| 34.0000        | UAE DIRHAM        | 33.0000       | 33.3000        | SAUDI RIYAL   | 32.5000       |
| 320.0000       | OMANI RIAL        | 310.0000      | 315.0000       | BAHRAIN DINAR | 305.0000      |
| 1.4500         | INDIAN RUPEE      | 1.2500        | 34.0000        | QATAR RIYAL   | 33.0000       |
| 0.8500         | JAPANESE YEN      | 0.7500        | 19.3000        | CHINESE YUAN  | 17.0000       |
| 89.0000        | AUSTRALIAN DOLLAR | 84.0000       | 4.2000         | THAI BAHT     | 3.6000        |
| 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 1.3601 = BDT 167.4963

BOMBAY : 25.09.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.8918

MOSCOW : 25.09.2026 US\$ 1 = RUSSIAN ROUBLE 84.1455/84.1545

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.6500 PER USD.

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DEPUTY GENERAL MANAGER  
PHONE: 02-47121416

DATE : 27.09.2026

**6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 25.09.2026. THESE RATES ARE EFFECTIVE AS ON 27<sup>TH</sup> SEPTEMBER, 2026.**

|                        |            |                        |            |
|------------------------|------------|------------------------|------------|
| SDR 1= US DOLLAR       | 1.3601     | BANGLADESH TAKA        | 123.1500   |
| SDR 1= BANGLADESH TAKA | 167.4963   |                        |            |
| SDR 1= PAKISTAN RUPEE  | 193.3630   | USD 1= PAKISTAN RUPEE  | 142.1682   |
| SDR 1= INDIAN RUPEE    | 130.4200   | USD 1= INDIAN RUPEE    | 95.8900    |
| SDR 1= SRI LANKA RUPEE | 253.9970   | USD 1= SRI LANKA RUPEE | 186.7488   |
| SDR 1= NEPALESE RUPEE  | 158.3790   | USD 1= NEPALESE RUPEE  | 116.4466   |
| SDR 1= IRANIAN RIYAL   | 58514.4000 | USD 1= IRANIAN RIYAL   | 43022.1307 |
| SDR 1= MYANMAR KYAT    | 8.7318     | USD 1= MYANMAR KYAT    | 6.4200     |

**7. BENCHMARK / REFERENCE RATE :**

|       | Date       | CURRENCY | OVERNIGHT | 1 MONTH | 3 MONTH | 6 MONTH | 12 MONTH |
|-------|------------|----------|-----------|---------|---------|---------|----------|
| SOFR  | 25.09.2026 | USD      | 3.88000   | 3.89824 | 4.07525 | 4.25859 | 4.56981  |
| SONIA | 25.09.2026 | GBP      | 3.73050   | 3.73930 | 3.89200 | 4.08300 | 4.45400  |
| ESTR  | 25.09.2026 | EUR      | 2.44000   | 2.26388 | 2.21687 | 2.09271 | 2.02669  |

**8. INTEREST RATE (%) :**

**a) NFCD Account Interest Rate :**

|      | 3 MONTH | 6 MONTH | 12 MONTH |
|------|---------|---------|----------|
| USD: | 4.08    | 4.51    | 5.07     |
| GBP: | 3.89    | 4.33    | 4.95     |
| EUR: | 2.22    | 2.34    | 2.53     |

**b) RFCD Account Interest Rate :**

|      | 12 MONTH |
|------|----------|
| USD: | 0.50     |
| GBP: | 0.50     |
| EUR: | 0.50     |

  
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