

**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: 2026/195

DATED : 27.10.2026

EFFECTIVE DATE: 27TH 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 27/10/2026 AT 10:00 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	1.3347	1.1173	1.4009	0.8272	157.6300	3.6725
BUYING	1.3340	1.1172	1.4012	0.8277	157.6700	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>
123.9500	123.9500	U.S.DOLLAR	122.9500	122.8300	122.6800
167.0904	167.0904	G.B.POUND	164.0153	163.8552	163.6551
139.8742	139.8742	EURO	137.3597	137.2257	137.0581
88.9212	88.9212	CANADIAN DOLLAR	87.3075	87.2223	87.1158
152.8397	152.8397	SWISS FRANC	147.8014	147.6572	147.4769
0.7942	0.7942	JAPANESE YEN	0.7720	0.7712	0.7703
87.6224	87.6224	AUSTRALIAN DOLLAR	86.0017	85.9177	85.8128
18.6203	18.6203	DANISH KRONE	18.2857	18.2679	18.2456
15.8791	15.8791	HONGKONG DOLLAR	15.5930	15.5778	15.5588
13.3841	13.3841	NORWEGIAN KRONE	13.1327	13.1199	13.1039
12.4850	12.4850	SWEDISH KRONA	12.2960	12.2840	12.2690
97.2973	97.2973	SINGAPORE DOLLAR	95.5371	95.4439	95.3273
30.5019	30.5019	MALAYSIAN RINGGIT	29.9328	29.9036	29.8670
33.2599	33.2599	SAUDI RIYAL	32.5941	32.5622	32.5225
33.9196	33.9196	UAE DIRHAM	33.3094	33.2768	33.2362
404.5129	404.5129	KUWAITI DINAR	397.1279	396.7403	396.2558
34.2037	34.2037	QATAR RIYAL	33.5349	33.5022	33.4612
3.6964	3.6964	THAI BAHT	3.6269	3.6234	3.6189
18.6826	18.6826	CHINESE YUAN	18.3455	18.3276	18.3052
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3147	1.3147	INDIAN RUPEE	1.2781	1.2769	1.2753

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.9500**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	122.0654	121.3482	120.6310	119.9138	118.4794
GBP	162.8353	161.8785	160.9218	159.9650	158.0515
EUR	136.3715	135.5702	134.7690	133.9677	132.3652

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	124.4288	124.8951	125.3489
BUYING U.S.DOLLAR	123.9288	124.3951	124.8489

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	123.0000	168.0000	G.B. POUND
100.0000	96.0000	400.0000	KUWAITI DINAR
147.0000	142.0000	124.0000	USD T.Cs
31.2000	30.0000	168.0000	GBP T.Cs
34.0000	33.0000	33.4000	SAUDI RIYAL
320.0000	310.0000	315.0000	BAHRAINI DINAR
1.4500	1.2500	34.0000	QATAR RIYAL
0.9000	0.8000	19.5000	CHINESE YUAN
89.0000	84.0000	4.2000	THAI BAHT
91.0000	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 167.3241

BOMBAY : 26.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.1549

MOSCOW : 27.10.2026 US\$ 1 = RUSSIAN ROUBLE 80.5000/80.5200

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.9500 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 : 27.10.2026

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 27TH OCTOBER, 2026.

SDR 1= US DOLLAR	1.3554	BANGLADESH TAKA	123.4500
SDR 1= BANGLADESH TAKA	167.3241		
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	3.92000	3.92485	4.04544	4.18483	4.42766
SONIA	23.10.2026	GBP	3.73380	3.87850	4.00380	4.19280	4.53220
ESTR	26.10.2026	EUR	2.44200	2.44221	2.30156	2.17810	2.07069

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	2.43	2.57

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


(MD. RYADH JAHAN RANA)
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(MD. MAHFUZAR RAHMAN)
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