



SONALI BANK PLC
TREASURY MANAGEMENT DIVISION-1 (FRONT OFFICE)
HEAD OFFICE, DHAKA

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REVISED

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Daily Foreign Exchange Rate Circular No: **2024/097**

DATED: **28.05.2024**

EFFECTIVE DATE: **28TH MAY, 2024**

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. GROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 28/05/2024 AT 10.00 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.2783	1.0879	1.3614	0.9118	156.6500	3.6726
BUYING	1.2779	1.0878	1.3619	0.9122	156.6600	3.6736

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

TT/OD	B. C.	CURRENCY	TT CLEAN	SPOT BUYING	
				EXPORT BILLS	O. D. TRANSFER
117.8500	117.9000	U.S.DOLLAR	116.9000	116.7800	116.6300
158.1800	158.2471	G.B.POUND	149.3865	149.2332	149.0415
134.6195	134.6766	EURO	127.1638	127.0333	126.8701
86.9981	87.0350	CANADIAN DOLLAR	85.4068	85.3191	85.2095
131.8348	131.8908	SWISS FRANC	127.5110	127.3801	127.2165
0.7598	0.7602	JAPANESE YEN	0.7387	0.7380	0.7370
79.0345	79.0680	AUSTRALIAN DOLLAR	77.5941	77.5144	77.4149
17.2697	17.2771	DANISH KRONE	16.9576	16.9402	16.9184
15.1695	15.1760	HONGKONG DOLLAR	14.8973	14.8821	14.8629
11.3196	11.3244	NORWEGIAN KRONE	11.1123	11.1009	11.0866
11.1591	11.1638	SWEDISH KRONA	10.9856	10.9743	10.9602
87.9478	87.9851	SINGAPORE DOLLAR	86.3387	86.2501	86.1393
25.2590	25.2697	MALAYSIAN RINGGIT	24.7796	24.7542	24.7224
31.5804	31.5938	SAUDI RIYAL	31.0125	30.9807	30.9409
32.2494	32.2631	UAE DIRHAM	31.6625	31.6300	31.5894
386.0723	386.2361	KUWAITI DINAR	379.0260	378.6369	378.1506
32.5008	32.5145	QATAR RIYAL	31.9022	31.8695	31.8285
3.2414	3.2427	THAI BAHT	3.1815	3.1782	3.1741
16.3457	16.3526	CHINESE YUAN	16.0524	16.0359	16.0153
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0044
0.0075	0.0075	INDONESIAN RUPIAH	0.0070	0.0070	0.0070
1.4321	1.4327	INDIAN RUPEE	1.3923	1.3909	1.3891

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **116.9000**

2.c) USANCE EXPORT BILL BUYING RATES (B. TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	116.0590	115.3771	114.6951	114.0132	112.6494
GBP	148.3118	147.4403	146.5689	145.6975	143.9547
EUR	126.2489	125.5072	124.7654	124.0236	122.5400

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		119.3771	120.9043	122.4314
BUYING U.S.DOLLAR		118.4148	119.9297	121.4445

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
118.0000	U.S.DOLLAR 117.0000	147.0000	G.B.POUND 143.0000
89.0000	SINGAPORE DOLLAR 80.0000	370.0000	KUWAITI DINAR 340.0000
131.0000	EURO 125.0000	118.0000	USD. T.Cs 117.0000
25.0000	MALAYSIAN RINGGIT 21.0000	147.0000	GBP. T.Cs 143.0000
31.5000	UAE DIRHAM 28.0000	31.1000	SAUDI RIYAL 27.0000
300.0000	OMANI RIAL 285.0000	305.0000	BAHRANI DINAR 290.0000
1.4500	INDIAN RUPEE 1.3200	32.0000	QATAR RIYAL 29.0000
0.8200	JAPANESE YEN 0.6500	17.0000	CHINESE YUAN 13.0000
78.5000	AUSTRALIAN DOLLAR 72.0000	3.4000	THAI BAHT 3.1000
87.0000	CANADIAN DOLLAR 82.5000		

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$	1.3234	= TK.	155.3341
BOMBAY :	27.05.2024	IRS:RBI REF.RATE US\$ 1=RS.	83.0838
MOSCOW :	28.05.2024	US\$ 1 = RUSSIAN ROUBLE	88.6000/88.6200

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **116.9000 PER USD.**

(MD. MIJANUR RAHMAN)

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(MOHAMMAD FAZLUL KABIR)

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REVISED

DATE : 28.05.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 24.05.2024 THESE RATES ARE EFFECTIVE AS ON 28TH MAY, 2024

SDR 1= US DOLLAR	1.3234	USD 1= BANGLADESH TAKA	117.3750
SDR 1= BANGLADESH TAKA	155.3341		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	146.1108
SDR 1= INDIAN RUPEE	110.0000	USD 1= INDIAN RUPEE	83.1192
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	191.9276
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	119.6758
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44215.2033
SDR 1= MYANMAR KYAT	8.4962	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	24.05.2024	USD	5.31000	5.32778	5.34288	5.31634	5.20029
SONIA	24.05.2024	GBP	5.20000	5.20790	5.19790	5.16500	5.05900
ESTR	27.05.2024	EUR	3.91000	3.91179	3.92507	3.94332	3.83179

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (16.05.2024 TO 01.06.2024)

	3 MONTH	6 MONTH	12 MONTH
USD:	6.83	6.80	6.66
GBP:	6.63	6.54	6.38
EUR:	5.43	5.44	5.31

b) FC Account Interest Rate : (16.05.2024 TO 01.06.2024)

USD	GBP	EUR
6.78	6.65	5.36

c) RFGD Account Interest Rate : (16.05.2024 TO 01.06.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.83	6.80	6.66
GBP:	6.71	6.63	6.54	6.38
EUR:	5.41	5.43	5.44	5.31

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