

**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: 2026/196

DATED : 28.10.2026

EFFECTIVE DATE: 28TH 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 28/10/2026 AT 10:12 A.M. (LOCAL)

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
SELLING	1.3298	1.1121	1.4065	0.8296	157.9600	3.6726
BUYING	1.3295	1.1120	1.4066	0.8301	157.9700	3.6728

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

SPOT SELLINGSPOT BUYING

TT / OD	BC	CURRENCY	TT CLEAN	OD SIGHT	OD TRANSFER
124.1000	124.1000	U.S.DOLLAR	123.1000	122.9800	122.8300
166.6785	166.6785	G.B.POUND	163.6615	163.5019	163.3025
139.3917	139.3917	EURO	136.8872	136.7538	136.5870
88.6744	88.6744	CANADIAN DOLLAR	87.0784	86.9935	86.8874
152.5820	152.5820	SWISS FRANC	147.5539	147.4101	147.2303
0.7935	0.7935	JAPANESE YEN	0.7715	0.7707	0.7698
87.7159	87.7159	AUSTRALIAN DOLLAR	86.1189	86.0349	85.9300
18.5568	18.5568	DANISH KRONE	18.2214	18.2037	18.1815
15.8987	15.8987	HONGKONG DOLLAR	15.6135	15.5982	15.5792
13.3671	13.3671	NORWEGIAN KRONE	13.1162	13.1034	13.0875
12.4903	12.4903	SWEDISH KRONA	12.3016	12.2896	12.2746
97.3314	97.3314	SINGAPORE DOLLAR	95.5268	95.4337	95.3173
30.5688	30.5688	MALAYSIAN RINGGIT	29.9840	29.9547	29.9182
33.3010	33.3010	SAUDI RIYAL	32.6347	32.6029	32.5631
33.9597	33.9597	UAE DIRHAM	33.3491	33.3166	33.2759
404.8053	404.8053	KUWAITI DINAR	397.4189	397.0315	396.5472
34.2451	34.2451	QATAR RIYAL	33.5758	33.5431	33.5022
3.6856	3.6856	THAI BAHT	3.6184	3.6149	3.6105
18.7066	18.7066	CHINESE YUAN	18.3693	18.3514	18.3290
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3176	1.3176	INDIAN RUPEE	1.2809	1.2797	1.2781

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.1000

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	122.2144	121.4963	120.7782	120.0601	118.6239
GBP	162.4840	161.5293	160.5746	159.6199	157.7105
EUR	135.9024	135.1039	134.3054	133.5068	131.9098

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	124.5786	125.0444	125.4976
BUYING U.S.DOLLAR	124.0786	124.5444	124.9976

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
124.0000	123.0000	168.0000	162.0000
100.0000	96.0000	400.0000	380.0000
147.0000	142.0000	124.0000	123.0000
31.2000	30.0000	168.0000	162.0000
34.0000	33.0000	33.5000	32.5000
320.0000	310.0000	315.0000	305.0000
1.4500	1.2500	34.0000	33.0000
0.9000	0.8000	19.5000	17.0000
89.0000	84.0000	4.2000	3.6000
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 1.3548 = BDT 167.4533

BOMBAY : 27.10.2026 IRS:RBI REF.RATE US\$ 1=RS. 95.1623

MOSCOW : 28.10.2026 US\$ 1 = RUSSIAN ROUBLE 80.7700/80.7900

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.1000 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 : 28.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 26.10.2026. THESE RATES ARE EFFECTIVE AS ON 28TH OCTOBER, 2026

SDR 1= US DOLLAR	1.3548	BANGLADESH TAKA	123.6000
SDR 1= BANGLADESH TAKA	167.4533		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.7244
SDR 1= INDIAN RUPEE	128.9170	USD 1= INDIAN RUPEE	95.1557
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.4793
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.9021
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43190.4340
SDR 1= MYANMAR KYAT	8.6978	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	26.10.2026	USD	3.93000	3.93253	4.05521	4.18967	4.42612
SONIA	26.10.2026	GBP	3.73280	3.90330	4.02030	4.21360	4.55000
ESTR	27.10.2026	EUR	2.44100	2.44233	2.30658	2.18335	2.07268

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.06	4.44	4.93
GBP:	4.02	4.46	5.05
EUR:	2.31	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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PHONE: 02-41051434, 02-41054985

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416