

**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: 2026/177

DATED : 29.09.2026

EFFECTIVE DATE: 29TH SEPTEMBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 29/09/2026 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	1.3241	1.1362	1.4183	0.8325	157.3900	3.6729
BUYING	1.3238	1.1360	1.4186	0.8333	157.4400	3.6731

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>	<u>OD TRANSFER</u>
123.5500	123.5500	U.S.DOLLAR	122.5500	122.4300	122.2800
165.2285	165.2285	G.B.POUND	162.2317	162.0728	161.8743
141.7813	141.7813	EURO	139.2168	139.0805	138.9101
87.5469	87.5469	CANADIAN DOLLAR	85.9560	85.8719	85.7667
151.3766	151.3766	SWISS FRANC	146.3306	146.1873	146.0082
0.7928	0.7928	JAPANESE YEN	0.7706	0.7699	0.7689
87.0913	87.0913	AUSTRALIAN DOLLAR	85.4658	85.3821	85.2775
18.8731	18.8731	DANISH KRONE	18.5312	18.5131	18.4904
15.8284	15.8284	HONGKONG DOLLAR	15.5429	15.5277	15.5087
13.0115	13.0115	NORWEGIAN KRONE	12.7671	12.7546	12.7390
12.4166	12.4166	SWEDISH KRONA	12.2202	12.2083	12.1933
97.1199	97.1199	SINGAPORE DOLLAR	95.3678	95.2744	95.1577
30.4407	30.4407	MALAYSIAN RINGGIT	29.8354	29.8062	29.7697
33.1411	33.1411	SAUDI RIYAL	32.4794	32.4476	32.4078
33.8065	33.8065	UAE DIRHAM	33.1974	33.1649	33.1242
403.6007	403.6007	KUWAITI DINAR	396.2218	395.8338	395.3488
34.0680	34.0680	QATAR RIYAL	33.4505	33.4178	33.3768
3.6922	3.6922	THAI BAHT	3.6237	3.6201	3.6157
18.5184	18.5184	CHINESE YUAN	18.1852	18.1674	18.1451
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.2981	1.2981	INDIAN RUPEE	1.2620	1.2608	1.2592

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 122.5500

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	121.6683	120.9534	120.2386	119.5237	118.0939
GBP	161.0645	160.1182	159.1718	158.2255	156.3328
EUR	138.2152	137.4031	136.5910	135.7789	134.1547

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

	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING U.S.DOLLAR		124.0011	124.4341	124.8487
BUYING U.S.DOLLAR		123.5011	123.9341	124.3487

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	33.2000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI 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 167.3603

BOMBAY : 28.09.2026 IRS:RBI REF RATE US\$ 1=RS. 95.9681

MOSCOW : 28.09.2026 US\$ 1 = RUSSIAN ROUBLE 84.4113/84.4313

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 122.5500 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 29.09.2026

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 29TH SEPTEMBER, 2026.

SDR 1= US DOLLAR	1.3601	BANGLADESH TAKA	123.0500
SDR 1= BANGLADESH TAKA	167.3603		
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	3.90000	3.89824	4.07525	4.25859	4.56981
SONIA	25.09.2026	GBP	3.73000	3.73930	3.89200	4.08300	4.45400
ESTR	28.09.2026	EUR	2.44000	2.28830	2.22466	2.10030	2.03064

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	2.35	2.53

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50



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