

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

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(INDICATIVE ONLY : Rates may vary in the same day)

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Daily Foreign Exchange Rate Circular No: 2026/197**DATED : 29.10.2026****EFFECTIVE DATE: 29TH TO 31ST OCTOBER, 2026****NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.****1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 29/10/2026 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	1.3326	1.1147	1.3983	0.8281	157.7100	3.6726
BUYING	1.3323	1.1145	1.3986	0.8284	157.7200	3.6728

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)**SPOT SELLING****SPOT 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>
124.2000	124.2000	U.S.DOLLAR	123.2000	123.0800	122.9300
167.1640	167.1640	G.B.POUND	164.1394	163.9795	163.7796
139.8302	139.8302	EURO	137.3064	137.1727	137.0055
89.2663	89.2663	CANADIAN DOLLAR	87.6476	87.5623	87.4556
152.9815	152.9815	SWISS FRANC	147.9768	147.8327	147.6525
0.7954	0.7954	JAPANESE YEN	0.7733	0.7726	0.7716
88.0363	88.0363	AUSTRALIAN DOLLAR	86.4340	86.3498	86.2446
18.6161	18.6161	DANISH KRONE	18.2797	18.2619	18.2397
15.9107	15.9107	HONGKONG DOLLAR	15.6244	15.6091	15.5901
13.4898	13.4898	NORWEGIAN KRONE	13.2423	13.2294	13.2133
12.5599	12.5599	SWEDISH KRONA	12.3680	12.3559	12.3409
97.4936	97.4936	SINGAPORE DOLLAR	95.7314	95.6381	95.5216
30.7365	30.7365	MALAYSIAN RINGGIT	30.1485	30.1192	30.0825
33.3394	33.3394	SAUDI RIYAL	32.6551	32.6233	32.5835
33.9871	33.9871	UAE DIRHAM	33.3762	33.3437	33.3030
404.8686	404.8686	KUWAITI DINAR	397.4838	397.0966	396.6127
34.2783	34.2783	QATAR RIYAL	33.6233	33.5906	33.5497
3.6995	3.6995	THAI BAHT	3.6300	3.6264	3.6220
18.7385	18.7385	CHINESE YUAN	18.4005	18.3826	18.3602
0.0050	0.0050	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3168	1.3168	INDIAN RUPEE	1.2802	1.2790	1.2774

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT 123.2000**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	122.3136	121.5950	120.8763	120.1576	118.7203
GBP	162.9585	162.0010	161.0435	160.0860	158.1711
EUR	136.3186	135.5176	134.7166	133.9157	132.3138

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		124.6789	125.1444	125.5964
BUYING U.S.DOLLAR		124.1789	124.6444	125.0964

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 142.0000	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	33.5000	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
0.9000	JAPANESE YEN 0.8000	19.5000	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	1.3526	= BDT	167.3166
BOMBAY :	28.10.2026	IRS:RBI REF.RATE US\$ 1=RS.	95.2278
MOSCOW :	28.10.2026	US\$ 1 = RUSSIAN ROUBLE	80.4955/80.5045

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = 123.2000 PER USD.

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DATE : 29.10.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 27.10.2026. THESE RATES ARE EFFECTIVE AS ON 29TH TO 31ST OCTOBER, 2026

SDR 1= US DOLLAR	1.3526	BANGLADESH TAKA	123.7000
SDR 1= BANGLADESH TAKA	167.3166		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.9565
SDR 1= INDIAN RUPEE	128.7180	USD 1= INDIAN RUPEE	95.1634
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.7843
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	117.0923
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43260.6831
SDR 1= MYANMAR KYAT	8.6837	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	27.10.2026	USD	3.95000	3.93279	4.06289	4.20576	4.45648
SONIA	27.10.2026	GBP	3.73400	3.91080	4.02030	4.21190	4.54820
ESTR	28.10.2026	EUR	2.44000	2.44217	2.30937	2.18616	2.07411

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.06	4.46	4.96
GBP:	4.02	4.46	5.05
EUR:	2.31	2.44	2.57

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


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