



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: 2025/114

DATED : 30.06.2025

EFFECTIVE DATE: 30TH JUNE TO 1ST JULY, 2025

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

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 30/06/2025 AT 9:54 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	1.3717	1.1716	1.3676	0.7990	144.1800	3.6720
BUYING	1.3712	1.1713	1.3680	0.7995	144.2300	3.6730

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

SPOT SELLING			SPOT BUYING		
TT/OD	B. C.	CURRENCY	TT CLEAN	O. D. SIGHT EXPORT BILLS	O. D. TRANSFER
122.9000	122.9000	U. S. DOLLAR	122.0000	121.8800	121.7300
173.6394	173.6394	G. B. POUND	167.2864	167.1219	166.9162
148.3093	148.3093	EURO	142.8986	142.7580	142.5823
90.3148	90.3148	CANADIAN DOLLAR	88.7354	88.6481	88.5390
156.8936	156.8936	SWISS FRANC	151.8324	151.6831	151.4964
0.8609	0.8609	JAPANESE YEN	0.8374	0.8366	0.8356
80.7167	80.7167	AUSTRALIAN DOLLAR	79.3041	79.2261	79.1286
19.3949	19.3949	DANISH KRONE	19.0598	19.0411	19.0176
15.7349	15.7349	HONGKONG DOLLAR	15.4641	15.4489	15.4299
12.2568	12.2568	NORWEGIAN KRONE	12.0392	12.0274	12.0126
12.9866	12.9866	SWEDISH KRONA	12.7937	12.7811	12.7653
96.8969	96.8969	SINGAPORE DOLLAR	95.1929	95.0993	94.9822
29.3105	29.3105	MALAYSIAN RINGGIT	28.7654	28.7371	28.7017
32.9337	32.9337	SAUDI RIYAL	32.3655	32.3337	32.2939
33.6368	33.6368	UAE DIRHAM	33.0493	33.0168	32.9761
404.4881	404.4881	KUWAITI DINAR	397.2706	396.8798	396.3914
34.0739	34.0739	QATAR RIYAL	33.1223	33.0897	33.0490
3.7946	3.7946	THAI BAHT	3.7259	3.7222	3.7177
17.2408	17.2408	CHINESE YUAN	16.9435	16.9268	16.9060
0.0049	0.0049	VIETNAM DONG	0.0045	0.0045	0.0045
0.0078	0.0078	INDONESIAN RUPIAH	0.0073	0.0073	0.0073
1.4521	1.4521	INDIAN RUPEE	1.4127	1.4114	1.4096

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 122.0000

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	121.1223	120.4106	119.6989	118.9873	117.5639
GBP	166.0829	165.1070	164.1312	163.1554	161.2037
EUR	141.8705	141.0369	140.2034	139.3698	137.7026

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	123.6949	124.4937	125.2964
BUYING U.S.DOLLAR	123.1949	123.9937	124.7964

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434

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

SELLING	BUYING	SELLING	BUYING
123.0000	U.S.DOLLAR 122.0000	159.0000	G.B.POUND 154.0000
96.0000	SINGAPORE DOLLAR 92.0000	390.0000	KUWAITI DINAR 370.0000
138.0000	EURO 133.0000	123.0000	USD. T.Cs 122.0000
29.0000	MALAYSIAN RINGGIT 27.5000	159.0000	GBP. T.Cs 154.0000
33.0000	UAE DIRHAM 31.5000	32.0000	SAUDI RIYAL 30.0000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4500	INDIAN RUPEE 1.3800	33.0000	QATAR RIYAL 31.5000
0.8500	JAPANESE YEN 0.7500	17.3000	CHINESE YUAN 15.5000
81.0000	AUSTRALIAN DOLLAR 76.0000	4.0000	THAI BAHT 3.6000
90.0000	CANADIAN DOLLAR 85.0000		

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\$	1.3734	= TK.	168.1728
BOMBAY :	27.06.2025	IRS.RBI REF.RATE US\$ 1=RS.	85.5594
MOSCOW :	27.06.2025	US\$ 1 = RUSSIAN ROUBLE	78.4955/78.5045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 122.0000 PER USD.

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(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 30.06.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 27.06.2025 THESE RATES ARE EFFECTIVE AS ON 30TH JUNE TO 1ST JULY, 2025

SDR 1= US DOLLAR	1.3734	BANGLADESH TAKA	122.4500
SDR 1= BANGLADESH TAKA	168.1728		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	140.7915
SDR 1= INDIAN RUPEE	117.5050	USD 1= INDIAN RUPEE	85.5577
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	184.9403
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	115.3189
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42605.5046
SDR 1= MYANMAR KYAT	8.8172	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	27.06.2025	USD	4.40000	4.32887	4.29058	4.14083	3.88362
SONIA	27.06.2025	GBP	4.21700	4.22430	4.11190	4.00290	3.81650
ESTR	27.06.2025	EUR	1.92900	2.04427	2.20484	2.47962	2.99059

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (15.06.2025 TO 01.07.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.72	5.50
GBP:	5.64	5.55	5.39
EUR:	3.78	4.06	4.56

b) FC Account Interest Rate : (15.06.2025 TO 01.07.2025)

USD	GBP	EUR
5.67	5.50	4.01

c) RFCD Account Interest Rate : (15.06.2025 TO 01.07.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.81	5.81	5.72	5.50
GBP:	5.71	5.64	5.55	5.39
EUR:	3.66	3.78	4.06	4.56

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