

**SONALI BANK LIMITED**  
**TREASURY MANAGEMENT DIVISION-1**  
**FRONT OFFICE**  
**HEAD OFFICE: DHAKA**

FOR USE OF THE AUTHORISED  
BRANCHES OF SONALI BANK LIMITED

HO:DEALING ROOM :  
 CIRCULAR NO : **2018/55**  
 DATED : **19.03.2018**

EFFECTIVE DATE: 19TH MARCH, 2018

NOTE: THE PUBLISHED RATES ARE APPLICABLE FOR ANY TRANSACTION UP TO USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES. AD BRANCHES ARE ADVISED TO COLLECT ACTUAL FX RATES FROM DEALING ROOM THROUGH E-MAIL FOR ANY TRANSACTION OVER USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 19/03/2018 AT 10.01 A.M. (LOCAL)

	US\$ PER <u>PDS 1.00</u>	US\$ PER <u>EUR 1.00</u>	CAN.\$ PER <u>US\$ 1.00</u>	S.FR.N PER <u>US\$ 1.00</u>	JAP.YEN PER <u>US\$ 1.00</u>	AED PER <u>US\$ 1.00</u>
SELLING	1.3930	1.2271	1.3104	0.9534	105.8000	3.6724
BUYING	1.3929	1.2269	1.3105	0.9538	105.8200	3.6734

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

<u>TT/OD</u>	<u>B . C .</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>SPOT BUYING</u>	
				<u>EXPORT BILLS</u>	<u>O . D . TRANSFER</u>
83.4500	83.5000	U.S.DOLLAR	82.7500	82.6300	82.4800
116.5365	116.6063	G.B.POUND	114.9743	114.8076	114.5992
102.9135	102.9752	EURO	101.0183	100.8719	100.6887
64.0013	64.0396	C.DOLLAR	62.8281	62.7370	62.6231
87.7039	88.0192	S. FRANC	86.3244	86.1993	85.6104
0.7966	0.7971	J.YEN	0.7742	0.7730	0.7716
64.5862	64.6249	A. DOLLAR	63.3989	63.3070	63.1921
13.8160	13.8243	DANISH KRONE	13.5616	13.5419	13.5173
10.6601	10.6984	HK. DOLLAR	10.4967	10.4815	10.4099
10.8487	10.8552	NORWEGIAN KRONE	10.6464	10.6310	10.6117
10.1860	10.2226	SWEDISH KRONA	10.0247	10.0102	9.9418
63.6274	63.6655	SINGAPORE DOLLAR	62.4564	62.3658	62.2526
21.4385	21.4513	MALAYSIAN RINGGIT	21.0256	20.9951	20.9570
22.3628	22.3762	SAUDI RIYAL	21.9540	21.9222	21.8824
22.8372	22.8509	UAE DIRHAM	22.4142	22.3817	22.3410
279.8840	280.0517	KUWAITI DINAR	274.3170	273.9192	273.4220
23.0405	23.0543	QATAR RIYAL	22.6074	22.5746	22.5337
2.6881	2.6897	THAI BAHT	2.6373	2.6335	2.6287
13.2462	13.2542	CHINESE YUAN	12.9993	12.9804	12.9569

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.7500

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	82.1547	81.6720	81.1892	80.7065	79.7411
GBP	114.1471	113.4765	112.8058	112.1351	110.7937
EUR	100.2916	99.7023	99.1130	98.5238	97.3452

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

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING	U.S.DOLLAR	83.8546	84.2553	84.6497	85.7787
BUYING	U.S.DOLLAR	83.1512	83.5486	83.9397	85.0592

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 9561434 AND 9586284

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

SELLING		BUYING	SELLING		BUYING
84.1000	U.S.DOLLAR	83.3000	117.5500	G.B.POUND	113.5500
64.5000	SING.DOLLAR	63.0000	268.0000	KUWAITI DINAR	258.0000
103.9000	EURO	99.9000	84.1000	USD. T.Cs	83.3000
21.8000	MALAY. RINGGIT	21.0000	114.9500	GBP. T.Cs	110.9500
22.3000	UAE DIRHAM	21.5000	22.5000	SAUDI RIYAL	21.8000
212.0000	OMANI RIAL	204.0000	220.4500	BAHRANI DINAR	215.6500
1.3300	INDIAN RUPEE	1.2800	22.4000	QATAR RIYAL	21.4000
0.7865	JAPANESE YEN	0.7615	13.2000	CHINESE YUAN	12.9000

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\$ 1.4528 = TK. 120.7277

BOMBAY : 16.03.2018 IRS:RBI REF.RATE US\$ 1=RS. 64.8737

MOSCOW : 19.03.2018 US\$ 1 = RUSSIAN ROUBLE 57.4087/57.4287

LONDON : 16.03.2018 6MONTH LIBOR 2.36363 12MONTH 2.6145

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.7500 PER USD.

  
 (NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER  
 PHONE : 9586284, 9561434

  
 (MD. SHAHIDUZZAMAN)

DEPUTY GENERAL MANAGER  
 PHONE : 9559810

DATE : 19.03.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.03.2018 THESE RATES ARE EFFECTIVE AS ON 19TH MARCH, 2018

SDR.1= US DOLLAR.	1.4528	USD.1= BANGLADESH TAKA	83.1000
SDR.1= BANGLADESH TAKA	120.7277		
SDR.1= PAKISTAN RUPEE	160.6600	USD.1= PAKISTAN RUPEE	110.5865
SDR.1= INDIAN RUPEE	94.2472	USD.1= INDIAN RUPEE	64.8728
SDR.1= SRI LANKA RUPEE	226.6010	USD.1= SRI LANKA RUPEE	155.9754
SDR.1= NEPALESE RUPEE	150.9440	USD.1= NEPALESE RUPEE	103.8987
SDR.1= IRANIAN RIYAL.	54778.9000	USD.1= IRANIAN RIYAL.	37705.7406
SDR.1= MYANMAR KYAT.	9.3270	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 18.03.2018 TO 31.03.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.57	1.95	2.11	2.36
GBP:	0.25	0.36	0.46	0.67
EUR:	0.00	0.00	0.00	0.00

2.FCAD

( VALID FROM 18.03.2018 TO 31.03.2018) USD: 1.52


3. FCAP

( VALID FROM 18.03.2018 TO 31.03.2018) GBP: 0.20

4. FCAE

( VALID FROM 18.03.2018 TO 31.03.2018) EUR: 0.00

  
(NASIR UDDIN MAHMUD)  
ASSISTANT GENERAL MANAGER

  
(MD. SHAHIDUZZAMAN)  
DEPUTY GENERAL MANAGER