

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION
DEALING ROOM
HEAD OFFICE: DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

HO:DEALING ROOM :
CIRCULAR NO : 2017/198
DATED : 18.10.2017

EFFECTIVE DATE: 18TH OCTOBER, 2017

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 18/10/2017 AT 09.46 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.FRN PER <u>US\$ 1.00</u>	JAP.YEN PER <u>US\$ 1.00</u>
SELLING	1.3191	1.1772	1.2502	0.9779	112.2300
BUYING	1.3188	1.1769	1.2503	0.9780	112.2400

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

TT/OD	B.C.	CURRENCY	TT CLEAN	SPOT BUYING	
				O.D. SIGHT EXPORT BILLS	O.D. TRANSFER
81.7500	81.8000	U.S.DOLLAR	80.8000	80.6800	80.5300
108.1060	108.1721	G.B.POUND	106.2926	106.1348	105.9375
96.7173	96.7764	EURO	94.6181	94.4775	94.3019
65.7165	65.7567	C.DOLLAR	64.3014	64.2059	64.0865
83.7647	84.0669	S. FRANC	82.2045	82.0824	81.5181
0.7357	0.7361	J.YEN	0.7127	0.7116	0.7103
64.5193	64.5587	A. DOLLAR	63.1189	63.0252	62.9080
12.9918	12.9997	DANISH KRONE	12.7106	12.6918	12.6682
10.4915	10.5294	HK. DOLLAR	10.2968	10.2815	10.2108
10.3558	10.3621	NORWEGIAN KRONE	10.1298	10.1147	10.0959
10.0497	10.0860	SWEDISH KRONA	9.8592	9.8446	9.7769
60.6561	60.6932	SINGAPORE DOLLAR	59.3504	59.2622	59.1520
19.4597	19.4716	MALAYSIAN RINGGIT	19.0286	19.0004	18.9651
21.9072	21.9206	SAUDI RIYAL	21.4355	21.4037	21.3639
22.3689	22.3826	UAE DIRHAM	21.8878	21.8553	21.8146
272.1840	272.3505	KUWAITI DINAR	265.7895	265.3947	264.9013
22.5934	22.6072	QATAR RIYAL	21.6841	21.6519	21.6116
2.4829	2.4844	THAI BAHT	2.4289	2.4253	2.4208

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 80.8000

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	80.2187	79.7474	79.2760	78.8047	77.8620
GBP	105.5279	104.9079	104.2878	103.6678	102.4277
EUR	93.9373	93.3854	92.8335	92.2815	91.1776

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	82.1464	82.5389	82.9253	84.0313
BUYING	U.S.DOLLAR	81.1918	81.5797	81.9616	83.0548

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
82.8000	U.S.DOLLAR	81.8000	109.1000	G.B.POUND	105.1000
61.5000	SING.DOLLAR	60.0000	268.0000	KUWAITI DINAR	258.0000
97.7000	EURO	93.7000	82.8000	USD. T.Cs	81.8000
19.9000	MALAY. RINGGIT	18.9000	106.5000	GBP. T.Cs	102.5000
22.3000	UAE DIRHAM	21.5000	22.0000	SAUDI RIYAL	21.0000
208.0000	OMANI RIAL	200.0000	216.0000	BAHRANI DINAR	210.0000
1.3000	INDIAN RUPEE	1.2600	21.9000	QATAR RIYAL	20.0000
0.7255	JAPANESE YEN	0.7005	12.3800	CHINESE YUAN	12.0800

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

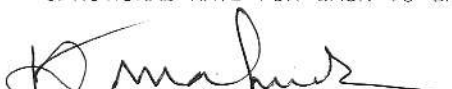
ONE SDR = US\$ 1.4144 = TK. 114.9554


BOMBAY : 17.10.2017 IRS:RBI REF.RATE US\$ 1=RS. 64.9226

MOSCOW : 18.10.2017 US\$ 1 = RUSSIAN ROUBLE 57.2465 / 57.3112

LONDON : 17.10.2017 6MONTH LIBOR 1.54522 12MONTH 1.82122

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 80.8000 PER USD.


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER
PHONE : 9586284, 9561434


(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 18.10.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.10.2017 THESE RATES ARE EFFECTIVE AS ON 18TH OCTOBER, 2017

SDR.1= US DOLLAR.	1.4144	USD.1= BANGLADESH TAKA	81.2750
SDR.1= BANGLADESH TAKA	114.9554		
SDR.1= PAKISTAN RUPEE	149.0920	USD.1= PAKISTAN RUPEE	105.4101
SDR.1= INDIAN RUPEE	91.5952	USD.1= INDIAN RUPEE	64.7590
SDR.1= SRI LANKA RUPEE	217.4540	USD.1= SRI LANKA RUPEE	153.7429
SDR.1= NEPALESE RUPEE	146.9390	USD.1= NEPALESE RUPEE	103.8879
SDR.1= IRANIAN RIYAL.	48384.0000	USD.1= IRANIAN RIYAL.	34208.1448
SDR.1= MYANMAR KYAT.	9.0804	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-

1.NFCD

(VALID FROM 16.10.2017 TO 31.10.2017)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.99	1.10	1.28	1.56
GBP:	0.04	0.12	0.28	0.49
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.10.2017 TO 31.10.2017)	USD:	0.94
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3. FCAP

(VALID FROM 16.10.2017 TO 31.10.2017)	GBP:	0.00
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4. FCAE

(VALID FROM 16.10.2017 TO 31.10.2017)	EUR:	0.00
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(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(BISWANATH PAUL)
DEPUTY GENERAL MANAGER