

**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 : **2019/12**  
 DATED : **16.01.2019**

EFFECTIVE DATE: 16TH JANUARY, 2019

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 16/01/2019 AT 10.16 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>	AED PER <u>US\$ 1.00</u>
SELLING	1.2855	1.1405	1.3267	0.9880	108.5100	3.6728
BUYING	1.2854	1.1402	1.3268	0.9881	108.5200	3.6735

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 SELLING	SPOT BUYING
				EXPORT BILLS	O. D. SIGHT O. D. TRANSFER
83.9000	83.9500	U.S.DOLLAR	83.2000	83.0800	82.9300
108.1231	108.1875	G.B.POUND	106.6779	106.5241	106.3317
96.1664	96.2237	EURO	94.3903	94.2542	94.0840
63.5558	63.5937	C.DOLLAR	62.3937	62.3037	62.1912
85.0889	85.3945	S. FRANC	83.7810	83.6602	83.0895
0.7809	0.7814	J.YEN	0.7590	0.7579	0.7565
60.7185	60.7547	A. DOLLAR	59.5714	59.4854	59.3780
12.8834	12.8911	DANISH KRONE	12.6469	12.6286	12.6058
10.7168	10.7553	HK. DOLLAR	10.5530	10.5378	10.4659
9.8683	9.8742	NORWEGIAN KRONE	9.6829	9.6689	9.6515
9.3687	9.4023	SWEDISH KRONA	9.2225	9.2092	9.1464
62.2422	62.2793	SINGAPORE DOLLAR	61.0862	60.9981	60.8880
20.5157	20.5279	MALAYSIAN RINGGIT	20.1176	20.0886	20.0523
22.4804	22.4938	SAUDI RIYAL	22.0687	22.0368	21.9971
22.9578	22.9715	UAE DIRHAM	22.5355	22.5030	22.4623
278.3741	278.5399	KUWAITI DINAR	273.0343	272.6405	272.1483
23.1647	23.1785	QATAR RIYAL	22.7335	22.7007	22.6597
2.6482	2.6498	THAI BAHT	2.5984	2.5946	2.5899
12.4591	12.4665	CHINESE YUAN	12.2277	12.2101	12.1880

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.2000

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	82.6014	82.1161	81.6308	81.1454	80.1748
GBP	105.9104	105.2881	104.6659	104.0436	102.7990
EUR	93.7112	93.1606	92.6100	92.0594	90.9582

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	84.3068	84.7097	85.1062	86.2413
BUYING	U.S.DOLLAR	83.6034	84.0029	84.3962	85.5218

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
85.1500	U.S.DOLLAR	84.1500	109.1000
64.0000	SING.DOLLAR	62.0000	273.0000
98.1500	EURO	94.1500	85.1500
21.4000	MALAY. RINGGIT	19.7000	106.5000
23.2000	UAE DIRHAM	22.4000	22.8000
218.0000	OMANI RIAL	212.0000	221.7500
1.2400	INDIAN RUPEE	1.1600	23.4000
0.7710	JAPANESE YEN	0.7465	12.9000
			G.B.POUND
			KUWAITI DINAR
			USD. T.Cs
			GBP. T.Cs
			SAUDI RIYAL
			BAHRANI DINAR
			QATAR RIYAL
			CHINESE YUAN

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\$	1.3971	= TK.	116.7277
BOMBAY :	15.01.2019	IRS:RBI REF.RATE US\$ 1=RS.	71.0298
MOSCOW :	16.01.2019	US\$ 1 = RUSSIAN ROUBLE	66.9977/67.0277
LONDON :	15.01.2019	6MONTH LIBOR	2.84581
		12MONTH	3.00838

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.2000 PER USD.

(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER  
 PHONE : 9561434, 9586284

(M. SHAHIDUZZAMAN)

DEPUTY GENERAL MANAGER  
 PHONE : 9559810

DATE : 16.01.2019

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 14.01.2019 THESE RATES ARE EFFECTIVE AS ON 16TH JANUARY, 2019

SDR.1= US DOLLAR.	1.3971	USD.1= BANGLADESH TAKA	83.5500
SDR.1= BANGLADESH TAKA	116.7277		
SDR.1= PAKISTAN RUPEE	193.9700	USD.1= PAKISTAN RUPEE	138.8376
SDR.1= INDIAN RUPEE	98.9452	USD.1= INDIAN RUPEE	70.8218
SDR.1= SRI LANKA RUPEE	254.0050	USD.1= SRI LANKA RUPEE	181.8087
SDR.1= NEPALESE RUPEE	157.5590	USD.1= NEPALESE RUPEE	112.7757
SDR.1= IRANIAN RIYAL.	58675.8000	USD.1= IRANIAN RIYAL.	41998.2822
SDR.1= MYANMAR KYAT.	8.9694	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 16.01.2019 TO 02.02.2019)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	2.26	2.52	2.60	2.76
GBP:	0.48	0.68	0.79	0.94
EUR:	0.00	0.00	0.00	0.00

2.FCAD

( VALID FROM 16.01.2019 TO 02.02.2019) USD: 2.21


3. FCAP

( VALID FROM 16.01.2019 TO 02.02.2019) GBP: 0.43

4. FCAE

( VALID FROM 16.01.2019 TO 02.02.2019) EUR: 0.00

  
(NASIR UDDIN MAHMUD)  
ASSISTANT GENERAL MANAGER

  
(MD. SHAHIDUZZAMAN)  
DEPUTY GENERAL MANAGER