

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
(FRONT OFFICE), HEAD OFFICE, DHAKA
www.sonalibank.com.bd



HO:DEALING ROOM :
 CIRCULAR NO : 2021/116
 DATED : 21.06.2021

E-mail: dgmtmd@sonalibank.com.bd
 (FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)
 EFFECTIVE DATE: 21ST JUNE, 2021

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 21/06/2021 AT 09.55 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FRAN PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3800	1.1858	1.2469	0.9227	109.8000	3.6728
BUYING	1.3796	1.1854	1.2470	0.9231	109.8300	3.6735

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

TT/OD	B.C.	CURRENCY	SPOT BUYING		
			TT CLEAN	O.D. SIGHT EXPORT BILLS	O.D. TRANSFER
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800	83.9300
120.0911	120.1618	G.B.POUND	115.8719	115.7068	115.5004
102.6879	102.7484	EURO	99.3116	99.1701	98.9932
68.4293	68.4696	CANADIAN DOLLAR	67.1844	67.0887	66.9690
93.8528	93.9081	SWISS FRANC	90.7583	90.6290	90.0127
0.7810	0.7814	JAPANESE YEN	0.7590	0.7579	0.7565
63.9336	63.9713	AUSTRALIAN DOLLAR	62.7672	62.6778	62.5660
13.6045	13.6125	DANISH KRONE	13.3559	13.3369	13.3131
10.9562	10.9955	HONKONG DOLLAR	10.7896	10.7742	10.7009
9.8308	9.8366	NORWEGIAN KRONE	9.6494	9.6356	9.6185
9.8731	9.9085	SWEDISH KRONA	9.7180	9.7042	9.6382
63.3441	63.3814	SINGAPORE DOLLAR	62.1921	62.1035	61.9927
20.5651	20.5772	MALAYSIAN RINGGIT	20.1731	20.1444	20.1084
22.7526	22.7660	SAUDI RIYAL	22.3393	22.3074	22.2676
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
283.5078	283.6747	KUWAITI DINAR	277.6529	277.2572	276.7626
23.0856	23.0992	QATAR RIYAL	22.6613	22.6291	22.5887
2.7044	2.7060	THAI BAHT	2.6538	2.6500	2.6452
13.1895	13.1973	CHINESE YUAN	12.9500	12.9316	12.9085

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 84.2000

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	83.5942	83.1031	82.6119	82.1207	81.1384
GBP	115.0383	114.3624	113.6864	113.0105	111.6587
EUR	98.5971	98.0178	97.4385	96.8592	95.7005

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	85.3117	85.7193	86.1206	87.2692
BUYING U.S.DOLLAR	84.6083	85.0126	85.4105	86.5497

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
87.0000	U.S.DOLLAR 84.5000	115.2000	G.B.POUND 110.3000
64.0000	SINGAPORE DOLLAR 59.0000	280.0000	KUWAITI DINAR 255.0000
104.0000	EURO 100.0000	87.0000	USD. T.Cs 84.5000
20.8000	MALAYSIAN RINGGIT 18.0000	115.2000	GBP. T.Cs 110.3000
24.0000	UAE DIRHAM 21.9000	23.5000	SAUDI RIYAL 21.1000
223.0000	OMANI RIAL 203.0000	224.0500	BAHRANI DINAR 216.0000
1.2400	INDIAN RUPEE 1.1500	21.2500	QATAR RIYAL 20.2500
0.9000	JAPANESE YEN 0.7300	13.0000	CHINESE YUAN 11.0000
61.0000	AUSTRALIAN DOLLAR 55.0000	2.8500	THAI BAHT 2.5000
67.0000	CANADIAN DOLLAR 63.0000		

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\$ 1.4287 = TK. 120.7966

BOMBAY : 18.06.2021 IRS:RBI REF.RATE US\$ 1=RS. 74.1442

MOSCOW : 21.06.2021 US\$ 1 = RUSSIAN ROUBLE 72.6741/72.9853

LONDON : 18.06.2021 6MONTH LIBOR 0.15625 12MONTH 0.24013

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 84.2000 PER USD.

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(MD. RAFIQUUL ISLAM)
 DEPUTY GENERAL MANAGER
 PHONE : 9551011

DATE : 21.06.2021

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 18.06.2021 THESE RATES ARE EFFECTIVE AS ON 21ST JUNE, 2021

SDR.1= US DOLLAR.	1.4287	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	120.7966		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	135.3419
SDR.1= INDIAN RUPEE	105.9320	USD.1= INDIAN RUPEE	74.1457
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	177.7819
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	110.8553
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	40956.3939
SDR.1= MYANMAR KYAT.	9.1723	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.06.2021
TO 03.07.2021)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.00	0.00
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.06.2021 TO 03.07.2021) USD: 0.00

3. FCAP

(VALID FROM 16.06.2021 TO 03.07.2021) GBP: 0.00

4. FCAE

(VALID FROM 16.06.2021 TO 03.07.2021) EUR: 0.00



(MD. MIJANUR RAHMAN)
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