

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 : 2017/138
DATED : 20.07.2017

EFFECTIVE DATE: 20TH TO 22ND JULY, 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 20/07/2017 AT 10.09 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN. \$ PER US\$ 1.00	S. FRN PER US\$ 1.00	JAP. YEN PER US\$ 1.00
SELLING	1.3020	1.1508	1.2614	0.9562	112.1200
BUYING	1.3016	1.1507	1.2620	0.9563	112.1300

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

TT/OD	B. C.	CURRENCY	TT CLEAN	O. D.	
				EXPORT BILLS	TRANSFER
81.7000	81.7500	U.S.DOLLAR	80.3000	80.1800	80.0300
106.6393	106.7046	G.B.POUND	104.2572	104.1014	103.9066
94.4905	94.5483	EURO	91.9392	91.8018	91.6301
65.0932	65.1330	C.DOLLAR	63.3110	63.2164	63.0981
85.6133	85.9221	S. FRANC	83.5496	83.4248	82.8503
0.7360	0.7364	J.YEN	0.7090	0.7079	0.7066
65.1613	65.2012	A. DOLLAR	63.3675	63.2728	63.1544
12.7075	12.7153	DANISH KRONE	12.3636	12.3451	12.3220
10.4862	10.5240	HK. DOLLAR	10.2332	10.2179	10.1475
10.1831	10.1893	NORWEGIAN KRONE	9.9042	9.8894	9.8709
9.8561	9.8916	SWEDISH KRONA	9.6151	9.6007	9.5346
59.9726	60.0093	SINGAPORE DOLLAR	58.3201	58.2329	58.1240
19.1484	19.1602	MALAYSIAN RINGGIT	18.6200	18.5922	18.5574
21.8968	21.9102	SAUDI RIYAL	21.3017	21.2699	21.2301
22.3558	22.3695	UAE DIRHAM	21.7517	21.7192	21.6786
271.6576	271.8238	KUWAITI DINAR	262.8586	262.4658	261.9748
22.4181	22.4318	QATAR RIYAL	21.5895	21.5573	21.5169
2.4386	2.4401	THAI BAHT	2.3723	2.3687	2.3643

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 80.3000

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	79.7223	79.2539	78.7855	78.3170	77.3802
GBP	103.5071	102.8989	102.2908	101.6826	100.4663
EUR	91.2778	90.7414	90.2051	89.6688	88.5962

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	82.0961	82.4884	82.8746	83.9799
BUYING	U.S.DOLLAR	80.6894	81.0749	81.4545	82.5408

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
82.7000	U.S.DOLLAR	81.7000	107.6500	G.B.POUND 103.6500
59.4000	SING.DOLLAR	58.5000	265.0000	KUWAITI DINAR 255.0000
95.5000	EURO	91.5000	82.7000	USD. T.Cs 81.7000
19.4000	MALAY. RINGGIT	18.6000	105.0500	GBP. T.Cs 101.0500
22.0000	UAE DIRHAM	21.1000	22.4000	SAUDI RIYAL 21.3000
204.0000	OMANI RIAL	196.0000	215.9000	BAHRANI DINAR 208.9000
1.3000	INDIAN RUPEE	1.2500	21.9000	QATAR RIYAL 20.0000
0.7260	JAPANESE YEN	0.6965		

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\$ 1.3984 = TK. 113.2704

BOMBAY :	19.07.2017	IRS:RBI REF.RATE US\$ 1=RS.	64.3211		
MOSCOW :	20.07.2017	US\$ 1 = RUSSIAN ROUBLE	58.9644/58.9734		
LONDON :	19.07.2017	6MONTH LIBOR	1.45322	12MONTH	1.73344

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 80.3000 PER USD.


(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
PHONE : 9586284, 9561434



(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 20.07.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 18.07.2017 THESE RATES ARE EFFECTIVE AS ON 20TH TO 22ND JULY, 2017

SDR.1= US DOLLAR.	1.3984	USD.1= BANGLADESH TAKA	81.0000
SDR.1= BANGLADESH TAKA	113.2704	USD.1= PAKISTAN RUPEE	105.3997
SDR.1= PAKISTAN RUPEE	147.3910	USD.1= INDIAN RUPEE	64.3292
SDR.1= INDIAN RUPEE	89.9580	USD.1= SRI LANKA RUPEE	153.7007
SDR.1= SRI LANKA RUPEE	214.9350	USD.1= NEPALESE RUPEE	102.9984
SDR.1= NEPALESE RUPEE	144.0330	USD.1= IRANIAN RIYAL.	32648.4554
SDR.1= IRANIAN RIYAL.	45655.6000	USD.1= MYANMAR KYAT.	6.4200
SDR.1= MYANMAR KYAT.	8.9777		

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.07.2017 TO 31.07.2017)	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	0.98	1.05	1.21	1.49
GBP:	0.00	0.04	0.19	0.40
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.07.2017 TO 31.07.2017) USD: 0.93

3. FCAP

(VALID FROM 16.07.2017 TO 31.07.2017) GBP: 0.00

4. FCAE

(VALID FROM 16.07.2017 TO 31.07.2017) EUR: 0.00


(NASIR UDDIN MAHMUD)
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