

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 : 2018/199
 DATED : 22.10.2018

EFFECTIVE DATE: 22ND OCTOBER, 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 22/10/2018 AT 10.12 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 | AED PER US\$ 1.00 |
|---------|----------------------|----------------------|-------------------------|------------------------|--------------------------|----------------------|
| SELLING | 1.3073 | 1.1514 | 1.3093 | 0.9960 | 112.5800 | 3.6728 |
| BUYING | 1.3069 | 1.1513 | 1.3094 | 0.9961 | 112.6100 | 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 BUYING | |
|----------|----------|-------------------|----------|-----------------------------|-------------------|
| | | | | O. D. SIGHT EXPORT BILLS | O. D. TRANSFER |
| 83.8000 | 83.8500 | U.S.DOLLAR | 83.1000 | 82.9800 | 82.8300 |
| 109.8256 | 109.8911 | G.B.POUND | 108.3319 | 108.1754 | 107.9799 |
| 96.9698 | 97.0276 | EURO | 95.1947 | 95.0572 | 94.8854 |
| 64.3237 | 64.3621 | C.DOLLAR | 63.1469 | 63.0557 | 62.9417 |
| 84.3048 | 84.6077 | S. FRANC | 83.0082 | 82.8884 | 82.3228 |
| 0.7518 | 0.7523 | J.YEN | 0.7306 | 0.7295 | 0.7282 |
| 59.9218 | 59.9576 | A. DOLLAR | 58.8218 | 58.7368 | 58.6306 |
| 12.9980 | 13.0057 | DANISH KRONE | 12.7600 | 12.7415 | 12.7185 |
| 10.7088 | 10.7473 | HK. DOLLAR | 10.5450 | 10.5298 | 10.4579 |
| 10.2428 | 10.2489 | NORWEGIAN KRONE | 10.0551 | 10.0406 | 10.0225 |
| 9.3437 | 9.3773 | SWEDISH KRONA | 9.1979 | 9.1846 | 9.1219 |
| 61.1701 | 61.2066 | SINGAPORE DOLLAR | 60.0468 | 59.9601 | 59.8517 |
| 20.2644 | 20.2765 | MALAYSIAN RINGGIT | 19.8761 | 19.8474 | 19.8115 |
| 22.4476 | 22.4610 | SAUDI RIYAL | 22.0363 | 22.0045 | 21.9647 |
| 22.9305 | 22.9441 | UAE DIRHAM | 22.5084 | 22.4759 | 22.4352 |
| 277.7030 | 277.8687 | KUWAITI DINAR | 272.5623 | 272.1687 | 271.6767 |
| 23.1320 | 23.1458 | QATAR RIYAL | 22.7012 | 22.6684 | 22.6274 |
| 2.5842 | 2.5857 | THAI BAHT | 2.5356 | 2.5319 | 2.5273 |
| 12.1504 | 12.1576 | CHINESE YUAN | 11.9269 | 11.9097 | 11.8882 |

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.1000

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 | 82.5021 | 82.0174 | 81.5326 | 81.0479 | 80.0784 |
| GBP | 107.5525 | 106.9206 | 106.2886 | 105.6567 | 104.3928 |
| EUR | 94.5098 | 93.9545 | 93.3992 | 92.8439 | 91.7333 |

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 | 84.2063 | 84.6087 | 85.0048 | 86.1385 |
| BUYING U.S.DOLLAR | 83.5029 | 83.9019 | 84.2947 | 85.4190 |

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 |
|----------|------------------------|----------|------------------------|
| 86.0000 | U.S.DOLLAR 85.0000 | 110.8500 | G.B.POUND 106.8500 |
| 63.5000 | SING.DOLLAR 61.5000 | 273.0000 | KUWAITI DINAR 263.0000 |
| 98.9500 | EURO 94.9500 | 86.0000 | USD. T.Cs 85.0000 |
| 21.4000 | MALAY. RINGGIT 19.7000 | 108.2500 | GBP. T.Cs 104.2500 |
| 22.8000 | UAE DIRHAM 22.0000 | 22.2000 | SAUDI RIYAL 21.2000 |
| 213.0000 | OMANI RIAL 206.0000 | 221.5000 | BAHRANI DINAR 216.5000 |
| 1.2800 | INDIAN RUPEE 1.2000 | 22.8000 | QATAR RIYAL 21.8000 |
| 0.7420 | JAPANESE YEN 0.7180 | 12.5900 | CHINESE YUAN 11.7900 |

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\$ 1.3903 = TK. 116.0205

BOMBAY : 19.10.2018 IRS:RBI REF.RATE US\$ 1=RS. 73.4354

MOSCOW : 22.10.2018 US\$ 1 = RUSSIAN ROUBLE 65.6401/65.6701

LONDON : 19.10.2018 6MONTH LIBOR 2.7235 12MONTH 3.02038

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.1000 PER USD.

(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
 PHONE: 9561434,9586284

(MD. NURUN NABI)

DEPUTY GENERAL MANAGER
 PHONE : 9585804

DATE : 22.10.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 19.10.2018 THESE RATES ARE EFFECTIVE AS ON 22ND OCTOBER, 2018

| | | | |
|------------------------|------------|------------------------|------------|
| SDR.1= US DOLLAR. | 1.3903 | USD.1= BANGLADESH TAKA | 83.4500 |
| SDR.1= BANGLADESH TAKA | 116.0205 | | |
| SDR.1= PAKISTAN RUPEE | 185.9570 | USD.1= PAKISTAN RUPEE | 133.7531 |
| SDR.1= INDIAN RUPEE | 102.0970 | USD.1= INDIAN RUPEE | 73.4352 |
| SDR.1= SRI LANKA RUPEE | 238.0710 | USD.1= SRI LANKA RUPEE | 171.2371 |
| SDR.1= NEPALESE RUPEE | 163.7220 | USD.1= NEPALESE RUPEE | 117.7602 |
| SDR.1= IRANIAN RIYAL. | 58512.4000 | USD.1= IRANIAN RIYAL. | 42086.1685 |
| SDR.1= MYANMAR KYAT. | 8.9257 | USD.1= MYANMAR KYAT. | 6.4200 |

INTEREST RATE(%) :-1.NFCD

| (VALID FROM 16.10.2018 TO 31.10.2018) | <u>1 MONTH</u> | <u>3 MONTH</u> | <u>6 MONTH</u> | <u>12 MONTH</u> |
|--|----------------|----------------|----------------|-----------------|
| USD: | 2.04 | 2.20 | 2.40 | 2.72 |
| GBP: | 0.47 | 0.56 | 0.65 | 0.83 |
| EUR: | 0.00 | 0.00 | 0.00 | 0.00 |

2.FCAD

(VALID FROM 16.10.2018 TO 31.10.2018) USD: 1.99


3. FCAP

(VALID FROM 16.10.2018 TO 31.10.2018) GBP: 0.42

4. FCAE

(VALID FROM 16.10.2018 TO 31.10.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. NURUN NABI)
DEPUTY GENERAL MANAGER