

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

HO:DEALING ROOM:
CIRCULAR NO: 2017/156
DATED: 17.08.2017

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

EFFECTIVE DATE: 17TH TO 19TH AUGUST, 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 17/08/2017 AT 09.30 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	1.2905	1.1779	1.2610	0.9645	109.9100
BUYING	1.2904	1.1777	1.2611	0.9647	109.9400

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
81.7000	81.7500	U.S.DOLLAR	80.7500	80.6300	80.4800
105.6974	105.7621	G.B.POUND	103.9393	103.7848	103.5918
96.7156	96.7748	EURO	94.6238	94.4832	94.3074
65.1138	65.1536	C.DOLLAR	63.7112	63.6166	63.4982
84.8765	85.1827	S. FRANC	83.2863	83.1625	82.5906
0.7508	0.7512	J.YEN	0.7271	0.7261	0.7247
65.1695	65.2094	A. DOLLAR	63.7226	63.6279	63.5095
13.0028	13.0107	DANISH KRONE	12.7217	12.7028	12.6791
10.4665	10.5042	HK. DOLLAR	10.2720	10.2567	10.1862
10.3802	10.3866	NORWEGIAN KRONE	10.1536	10.1385	10.1196
10.1488	10.1854	SWEDISH KRONA	9.9570	9.9422	9.8739
60.2587	60.2956	SINGAPORE DOLLAR	58.9394	58.8519	58.7424
19.1306	19.1423	MALAYSIAN RINGGIT	18.7113	18.6835	18.6487
21.8950	21.9084	SAUDI RIYAL	21.4240	21.3921	21.3523
22.3546	22.3683	UAE DIRHAM	21.8742	21.8417	21.8011
272.1257	272.2923	KUWAITI DINAR	265.7304	265.3355	264.8419
22.4567	22.4705	QATAR RIYAL	21.8237	21.7913	21.7508
2.4702	2.4717	THAI BAHT	2.4164	2.4128	2.4083

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 80.7500

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	80.1690	79.6980	79.2270	78.7559	77.8138
GBP	103.1915	102.5852	101.9789	101.3726	100.1600
EUR	93.9430	93.3910	92.8391	92.2871	91.1832

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	81.1415	81.5293	81.9109	83.0034

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	106.7000	G.B.POUND	102.7000
60.0000	SING.DOLLAR	59.0000	265.0000	KUWAITI DINAR	255.0000
97.7000	EURO	93.7000	82.7000	USD. T.Cs	81.7000
19.4000	MALAY. RINGGIT	18.6000	104.1000	GBP. T.Cs	100.1000
22.3000	UAE DIRHAM	21.5000	22.2000	SAUDI RIYAL	21.2000
208.0000	OMANI RIAL	200.0000	216.0000	BAHRANI DINAR	210.2000
1.3000	INDIAN RUPEE	1.2500	21.9000	QATAR RIYAL	20.0000
0.7410	JAPANESE YEN	0.7145	12.2500	CHINESE YUAN	11.9500

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

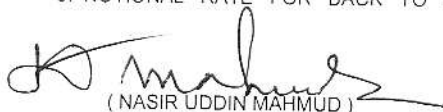
ONE SDR = US\$ 1.4074 = TK. 114.3161

BOMBAY: 16.08.2017 IRS:RBI REF.RATE US\$ 1=RS. 64.2428

MOSCOW: 17.08.2017 US\$ 1 = RUSSIAN ROUBLE 59.3905/59.3995

LONDON: 16.08.2017 6MONTH LIBOR 1.45944 12MONTH 1.73622

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 80.7500 PER USD.


(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
PHONE: 9586284, 9561434



(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE: 9551011

DATE : 17.08.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 15.08.2017 THESE RATES ARE EFFECTIVE AS ON 17TH TO 19TH AUGUST, 2017

SDR.1= US DOLLAR.	1.4074	USD.1= BANGLADESH TAKA	81.2250
SDR.1= BANGLADESH TAKA	114.3161		
SDR.1= PAKISTAN RUPEE	148.3320	USD.1= PAKISTAN RUPEE	105.3943
SDR.1= INDIAN RUPEE	90.3236	USD.1= INDIAN RUPEE	64.1776
SDR.1= SRI LANKA RUPEE	215.4950	USD.1= SRI LANKA RUPEE	153.1157
SDR.1= NEPALESE RUPEE	144.3810	USD.1= NEPALESE RUPEE	102.5870
SDR.1= IRANIAN RIYAL.	46279.6000	USD.1= IRANIAN RIYAL.	32883.0468
SDR.1= MYANMAR KYAT.	9.0355	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.08.2017 TO 03.09.2017)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.98	1.06	1.20	1.48
GBP:	0.00	0.03	0.16	0.34
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.08.2017 TO 03.09.2017) USD: 0.93


3. FCAP

(VALID FROM 16.08.2017 TO 03.09.2017) GBP: 0.00

4. FCAE

(VALID FROM 16.08.2017 TO 03.09.2017) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(BISWANATH PAUL)
DEPUTY GENERAL MANAGER