

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 : 2017/239
DATED : 14.12.2017

EFFECTIVE DATE: 14TH TO 16TH DECEMBER, 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 14/12/2017 AT 9.51 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>
SELLING	1.3437	1.1836	1.2807	0.9842	112.5800
BUYING	1.3436	1.1835	1.2811	0.9846	112.6300

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
82.9000	82.9500	U.S.DOLLAR	82.2000	82.0800	81.9300
111.6712	111.7386	G.B.POUND	110.1678	110.0070	109.8059
98.6110	98.6705	EURO	96.7973	96.6560	96.4793
65.0539	65.0931	C.DOLLAR	63.8428	63.7496	63.6331
84.3993	84.7031	S. FRANC	83.0683	82.9470	82.3793
0.7437	0.7442	J.YEN	0.7225	0.7215	0.7202
63.8939	63.9324	A. DOLLAR	62.7158	62.6242	62.5098
13.2483	13.2563	DANISH KRONE	13.0036	12.9847	12.9609
10.6366	10.6749	HK. DOLLAR	10.4725	10.4572	10.3856
10.0141	10.0202	NORWEGIAN KRONE	9.8267	9.8124	9.7945
9.8763	9.9119	SWEDISH KRONA	9.7187	9.7045	9.6381
61.8565	61.8938	SINGAPORE DOLLAR	60.7194	60.6307	60.5199
20.4352	20.4476	MALAYSIAN RINGGIT	20.0463	20.0171	19.9805
22.2160	22.2294	SAUDI RIYAL	21.8087	21.7768	21.7370
22.6830	22.6966	UAE DIRHAM	22.2670	22.2345	22.1939
275.9215	276.0879	KUWAITI DINAR	270.4216	270.0268	269.5333
22.8855	22.8993	QATAR RIYAL	22.4541	22.4213	22.3803
2.5667	2.5682	THAI BAHT	2.5174	2.5137	2.5091

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.2000

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	81.6086	81.1291	80.6496	80.1701	79.2111
GBP	109.3752	108.7326	108.0899	107.4473	106.1620
EUR	96.1009	95.5362	94.9716	94.4069	93.2776

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	83.3020	83.7000	84.0918	85.2134
BUYING	U.S.DOLLAR	82.5986	82.9933	83.3818	84.4939

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
83.6000	U.S.DOLLAR	82.6000	112.6500	G.B.POUND	108.6500
62.0000	SING.DOLLAR	60.5000	268.0000	KUWAITI DINAR	258.0000
99.6000	EURO	95.6000	83.6000	USD. T.Cs	82.6000
20.5000	MALAY. RINGGIT	19.6000	110.0500	GBP. T.Cs	106.0500
22.3000	UAE DIRHAM	21.5000	22.2000	SAUDI RIYAL	21.4000
208.0000	OMANI RIAL	200.0000	218.8500	BAHRANI DINAR	214.0500
1.3000	INDIAN RUPEE	1.2600	21.9000	QATAR RIYAL	20.0000
0.7335	JAPANESE YEN	0.7100	12.5600	CHINESE YUAN	12.2600

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\$ 1.4111 = TK. 116.4863

BOMBAY : 13.12.2017 IRS:RBI REF.RATE US\$ 1=RS. 64.4525

MOSCOW : 14.12.2017 US\$ 1 = RUSSIAN ROUBLE 58.6105/58.6591

LONDON : 13.12.2017 6MONTH LIBOR 1.75575 12MONTH 2.03856

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.2000 PER USD.



(MD. KAMRUZZAMAN)
SENIOR PRINCIPAL OFFICER
PHONE : 9586284, 9561434



(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 14.12.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 12.12.2017 THESE RATES ARE EFFECTIVE AS ON 14TH TO 16TH DECEMBER, 2017

SDR.1= US DOLLAR.	1.4111	USD.1= BANGLADESH TAKA	82.5500
SDR.1= BANGLADESH TAKA	116.4863		
SDR.1= PAKISTAN RUPEE	154.6800	USD.1= PAKISTAN RUPEE	109.6166
SDR.1= INDIAN RUPEE	90.9910	USD.1= INDIAN RUPEE	64.4823
SDR.1= SRI LANKA RUPEE	215.9750	USD.1= SRI LANKA RUPEE	153.0544
SDR.1= NEPALESE RUPEE	145.3120	USD.1= NEPALESE RUPEE	102.9778
SDR.1= IRANIAN RIYAL.	50148.2000	USD.1= IRANIAN RIYAL.	35538.3743
SDR.1= MYANMAR KYAT.	9.0593	USD.1= MYANMAR KYAT.	6.4200

OTHER CROSS RATE:

	AED PER US\$ 1.00
SELLING	3.6730
BUYING	3.6731

INTEREST RATE(%) :-1.NFCD

(VALID FROM 03.12.2017 TO 16.12.2017)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.13	1.24	1.42	1.71
GBP:	0.24	0.27	0.33	0.53
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 03.12.2017 TO 16.12.2017) USD: 1.08

3. FCAP

(VALID FROM 03.12.2017 TO 16.12.2017) GBP: 0.00

4. FCAE

(VALID FROM 03.12.2017 TO 16.12.2017) EUR: 0.00



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