

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 : **2018/133**
 DATED : **15.07.2018**

EFFECTIVE DATE: 15TH JULY, 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 ASIAN MARKET AS ON 13/07/2018

	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	1.3237	1.1686	1.3156	1.0016	112.3600	3.6728
BUYING	1.3232	1.1685	1.3160	1.0019	112.3900	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
83.7000	83.7500	U.S.DOLLAR	83.0000	82.8800	82.7300
111.0707	111.1370	G.B.POUND	109.5510	109.3926	109.1947
98.3009	98.3596	EURO	96.5006	96.3611	96.1867
63.9393	63.9775	C.DOLLAR	62.7546	62.6638	62.5504
83.7334	84.0343	S. FRANC	82.4284	82.3092	81.7474
0.7524	0.7528	J.YEN	0.7311	0.7301	0.7287
62.5000	62.5374	A. DOLLAR	61.3194	61.2307	61.1199
13.1870	13.1949	DANISH KRONE	12.9446	12.9258	12.9025
10.6862	10.7246	HK. DOLLAR	10.5217	10.5065	10.4348
10.3687	10.3749	NORWEGIAN KRONE	10.1734	10.1587	10.1404
9.4424	9.4763	SWEDISH KRONA	9.2949	9.2814	9.2181
61.6072	61.6440	SINGAPORE DOLLAR	60.4620	60.3746	60.2653
20.7700	20.7824	MALAYSIAN RINGGIT	20.3763	20.3468	20.3100
22.4310	22.4444	SAUDI RIYAL	22.0197	21.9879	21.9481
22.9031	22.9168	UAE DIRHAM	22.4813	22.4488	22.4082
277.8022	277.9681	KUWAITI DINAR	272.1087	271.7153	271.2236
23.1095	23.1233	QATAR RIYAL	22.6757	22.6429	22.6020
2.5261	2.5276	THAI BAHT	2.4785	2.4750	2.4705
12.5738	12.5813	CHINESE YUAN	12.3385	12.3206	12.2983

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.0000

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	82.4029	81.9187	81.4345	80.9504	79.9820
GBP	108.7629	108.1238	107.4848	106.8457	105.5676
EUR	95.8063	95.2434	94.6805	94.1175	92.9917

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	84.1058	84.5077	84.9033	86.0357
BUYING	U.S.DOLLAR	83.4025	83.8010	84.1933	85.3162

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		
84.5000	U.S.DOLLAR	83.3000	112.0500		
65.0000	SING.DOLLAR	61.5000	273.0000		
100.3000	EURO	96.3000	84.5000		
21.5000	MALAY. RINGGIT	20.2000	109.4500		
22.7000	UAE DIRHAM	22.0000	22.7000		
213.0000	OMANI RIAL	206.0000	220.3500		
1.3000	INDIAN RUPEE	1.2000	22.6000		
0.7425	JAPANESE YEN	0.7185	12.7200		
			112.0500	G.B.POUND	108.0500
			273.0000	KUWAITI DINAR	263.0000
			84.5000	USD. T.Cs	83.3000
			109.4500	GBP. T.Cs	105.4500
			22.7000	SAUDI RIYAL	21.7000
			220.3500	BAHRANI DINAR	215.2000
			22.6000	QATAR RIYAL	21.6000
			12.7200	CHINESE YUAN	12.2200

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\$ 1.4020 = TK. 116.8567

BOMBAY : 13.07.2018 IRS:RBI REF.RATE US\$ 1=RS. 68.4094

MOSCOW : 13.07.2018 US\$ 1 = RUSSIAN ROUBLE 62.5330/62.6220

LONDON : 13.07.2018 6MONTH LIBOR 2.52088 12MONTH

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.0000 PER USD.

(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
 PHONE : 9586284, 9561434

(MD. SAHAIDUZZAMAN)

DEPUTY GENERAL MANAGER
 PHONE : 9559810

DATE : 15.07.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 13.07.2018 THESE RATES ARE EFFECTIVE AS ON 15TH JULY, 2018

SDR.1= US DOLLAR.	1.4020	USD.1= BANGLADESH TAKA	83.3500
SDR.1= BANGLADESH TAKA	116.8567		
SDR.1= PAKISTAN RUPEE	170.4160	USD.1= PAKISTAN RUPEE	121.5521
SDR.1= INDIAN RUPEE	95.9095	USD.1= INDIAN RUPEE	68.4091
SDR.1= SRI LANKA RUPEE	223.4380	USD.1= SRI LANKA RUPEE	159.3709
SDR.1= NEPALESE RUPEE	153.8260	USD.1= NEPALESE RUPEE	109.7190
SDR.1= IRANIAN RIYAL.	60665.6000	USD.1= IRANIAN RIYAL.	43270.7561
SDR.1= MYANMAR KYAT.	9.0008	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 02.07.2018 TO 15.07.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.84	2.09	2.25	2.51
GBP:	0.25	0.42	0.54	0.71
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 02.07.2018 TO 15.07.2018) USD: 1.79

3. FCAP

(VALID FROM 02.07.2018 TO 15.07.2018) GBP: 0.20

4. FCAE

(VALID FROM 02.07.2018 TO 15.07.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER