

**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 : 2019/57  
DATED : 25.03.2019

EFFECTIVE DATE: 25TH TO 26TH MARCH, 2019

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 25/03/2019 AT 10.08 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FR.N PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3194	1.1300	1.3426	0.9944	109.8400	3.6726
BUYING	1.3193	1.1299	1.3431	0.9945	109.8600	3.6736

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 SELLING	SPOT BUYING	O. D.
				EXPORT BILLS	TRANSFER	
84.2500	84.3000	U.S.DOLLAR	83.5500	83.4300	83.2800	
111.4373	111.5035	G.B.POUND	109.9519	109.7940	109.5966	
95.6785	95.7353	EURO	93.9311	93.7962	93.6276	
63.0651	63.1026	C.DOLLAR	61.8958	61.8069	61.6958	
84.8939	85.1986	S. FRANC	83.5920	83.4719	82.9032	
0.7747	0.7752	J.YEN	0.7529	0.7518	0.7505	
59.9388	59.9743	A. DOLLAR	58.8410	58.7565	58.6509	
12.8208	12.8284	DANISH KRONE	12.5865	12.5684	12.5458	
10.7571	10.7957	HK. DOLLAR	10.5931	10.5778	10.5058	
9.8867	9.8925	NORWEGIAN KRONE	9.7029	9.6889	9.6715	
9.1037	9.1364	SWEDISH KRONA	8.9621	8.9492	8.8882	
62.6452	62.6824	SINGAPORE DOLLAR	61.4838	61.3955	61.2851	
20.8140	20.8263	MALAYSIAN RINGGIT	20.4106	20.3813	20.3446	
22.5778	22.5912	SAUDI RIYAL	22.1668	22.1350	22.0952	
23.0549	23.0685	UAE DIRHAM	22.6296	22.5971	22.5565	
279.1667	279.3323	KUWAITI DINAR	273.9209	273.5275	273.0357	
23.2613	23.2751	QATAR RIYAL	22.8291	22.7963	22.7553	
2.6820	2.6836	THAI BAHT	2.6308	2.6270	2.6223	
12.6125	12.6199	CHINESE YUAN	12.3808	12.3630	12.3408	

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.5500

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	82.9489	82.4615	81.9742	81.4868	80.5120
GBP	109.1609	108.5195	107.8781	107.2367	105.9540
EUR	93.2553	92.7074	92.1595	91.6116	90.5157

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	84.6585	85.0630	85.4612	86.6011
BUYING	U.S.DOLLAR	83.9551	84.3563	84.7512	85.8815

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	
84.4000	U.S.DOLLAR	83.3000	112.4500	
64.0000	SING.DOLLAR	62.0000	273.0000	
97.7000	EURO	93.7000	84.4000	
21.0000	MALAY. RINGGIT	20.0000	109.8500	
23.2000	UAE DIRHAM	22.4000	23.0000	
218.0000	OMANI RIAL	212.0000	222.6000	
1.2400	INDIAN RUPEE	1.1800	23.0000	
0.7645	JAPANESE YEN	0.7405	13.0500	
			CHINESE YUAN	12.2500

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\$ 1.3917 = TK. 116.7636


BOMBAY : 22.03.2019 IRS:RBI REF.RATE US\$ 1=RS. 68.6607

MOSCOW : 25.03.2019 US\$ 1 = RUSSIAN ROUBLE 64.6911/64.7211

LONDON : 22.03.2019 6MONTH LIBOR 2.676 12MONTH 2.787

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.5500 PER USD.

  
(MOHAMMAD AHSANUL KABIR)  
ASSISTANT GENERAL MANAGER  
PHONE : 9561434, 9586284

  
(MD. MAJIBUR RAHMAN)  
DEPUTY GENERAL MANAGER  
PHONE : 9551011

DATE : 25.03.2019

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.03.2019 THESE RATES ARE EFFECTIVE AS ON 25TH TO 26TH MARCH, 2019

SDR.1= US DOLLAR.	1.3917	USD.1= BANGLADESH TAKA	83.9000
SDR.1= BANGLADESH TAKA	116.7636		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	138.9401
SDR.1= INDIAN RUPEE	95.5548	USD.1= INDIAN RUPEE	68.6605
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	182.5084
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	113.8025
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	42045.2684
SDR.1= MYANMAR KYAT.	8.9347	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 18.03.2019 TO 31.03.2019)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	2.23	2.38	2.42	2.59
GBP:	0.48	0.59	0.72	0.87
EUR:	0.00	0.00	0.00	0.00

2.FCAD

( VALID FROM 18.03.2019 TO 31.03.2019)	USD:	2.18
--	------	------

3. FCAP

( VALID FROM 18.03.2019 TO 31.03.2019)	GBP:	0.43
--	------	------

4. FCAE

( VALID FROM 18.03.2019 TO 31.03.2019)	EUR:	0.00
--	------	------



(MOHAMMAD AHSANUL KABIR)  
ASSISTANT GENERAL MANAGER



(MD. MAJIBUR RAHMAN)  
DEPUTY GENERAL MANAGER

