



SONALI BANK PLC

TREASURY MANAGEMENT DIVISION-1 (FRONT OFFICE)
HEAD OFFICE, DHAKA

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Daily Foreign Exchange Rate Circular No: 2024/079

DATED : 02.05.2024

EFFECTIVE DATE: 2ND MAY TO 4TH MAY, 2024

NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 02/05/2024 AT 10:03 A.M. (LOCAL)

	US\$ PER GBP 1.00	US\$ PER EUR 1.00	CAD PER US\$ 1.00	CHF PER US\$ 1.00	JPY PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.2533	1.0716	1.3723	0.9165	155.8800	3.6727
BUYING	1.2529	1.0715	1.3727	0.9170	155.8900	3.6730

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	O. D. TRANSFER
110.0000	110.0000	U.S.DOLLAR	109.5000	109.5000	109.5000
144.7562	144.7562	G.B.POUND	137.1926	137.1926	137.1926
123.7698	123.7698	EURO	117.3293	117.3293	117.3293
80.5582	80.5582	CANADIAN DOLLAR	79.3709	79.3709	79.3709
122.4223	122.4223	SWISS FRANC	118.8141	118.8141	118.8141
0.7127	0.7127	JAPANESE YEN	0.6954	0.6954	0.6954
72.2334	72.2334	AUSTRALIAN DOLLAR	71.1460	71.1460	71.1460
15.8832	15.8832	DANISH KRONE	15.6527	15.6527	15.6527
14.1406	14.1406	HONGKONG DOLLAR	13.9358	13.9358	13.9358
10.0260	10.0260	NORWEGIAN KRONE	9.8772	9.8772	9.8772
10.0988	10.0988	SWEDISH KRONA	9.9798	9.9798	9.9798
81.3167	81.3167	SINGAPORE DOLLAR	80.0945	80.0945	80.0945
23.2102	23.2102	MALAYSIAN RINGGIT	22.8460	22.8460	22.8460
29.4769	29.4769	SAUDI RIYAL	29.0494	29.0494	29.0494
30.1005	30.1005	UAE DIRHAM	29.6631	29.6631	29.6631
358.9752	358.9752	KUWAITI DINAR	353.3977	353.3977	353.3977
30.3209	30.3209	QATAR RIYAL	29.8664	29.8664	29.8664
2.9943	2.9943	THAI BAHT	2.9502	2.9502	2.9502
15.2691	15.2691	CHINESE YUAN	15.0443	15.0443	15.0443
0.0045	0.0045	VIETNAM DONG	0.0042	0.0042	0.0042
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3317	1.3317	INDIAN RUPEE	1.2993	1.2993	1.2993

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 109.5000

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	108.7122	108.0735	107.4347	106.7960	105.5185
GBP	136.2055	135.4052	134.6049	133.8047	132.2041
EUR	116.4851	115.8007	115.1163	114.4319	113.0630

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		111.4254	112.8508	114.2763
BUYING U.S.DOLLAR		110.9189	112.3379	113.7568

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 02223381434

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
115.0000	U.S.DOLLAR 114.0000	147.0000	G.B.POUND 143.0000
89.0000	SINGAPORE DOLLAR 80.0000	370.0000	KUWAITI DINAR 340.0000
131.0000	EURO 125.0000	115.0000	USD. T.Cs 114.0000
25.2000	MALAYSIAN RINGGIT 22.0000	147.0000	GBP. T.Cs 143.0000
31.5000	UAE DIRHAM 28.0000	31.1000	SAUDI RIYAL 27.0000
300.0000	OMANI RIAL 285.0000	305.0000	BAHRANI DINAR 290.0000
1.4500	INDIAN RUPEE 1.3800	32.0000	QATAR RIYAL 29.0000
0.8200	JAPANESE YEN 0.6500	17.0000	CHINESE YUAN 14.0000
78.5000	AUSTRALIAN DOLLAR 72.0000	3.4000	THAI BAHT 3.1000
87.0000	CANADIAN DOLLAR 82.5000		

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\$ 1.3179 = TK. 144.6395		
BOMBAY :	30.04.2024	IRS:RBI REF.RATE US\$ 1=RS. 83.5187
MOSCOW :	01.05.2024	US\$ 1 = RUSSIAN ROUBLE 93.2830/94.3670

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 109.5000 PER USD.

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DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 02.05.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 30.04.2024 THESE RATES ARE EFFECTIVE AS ON 2ND MAY TO 4TH MAY, 2024

SDR 1= US DOLLAR	1.3179	USD 1= BANGLADESH TAKA	109.7500
SDR 1= BANGLADESH TAKA	144.6395		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	146.7205
SDR 1= INDIAN RUPEE	110.0720	USD 1= INDIAN RUPEE	83.5208
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	192.7286
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	120.1753
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44399.7268
SDR 1= MYANMAR KYAT	8.4609	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	01.05.2024	USD	5.34000	5.32021	5.33272	5.32645	5.26313
SONIA	01.05.2024	GBP	5.19980	5.20390	5.19290	5.13610	5.04860
ESTR	01.05.2024	EUR	3.90600	3.91366	3.92598	3.94293	3.76404

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (01.05.2024 TO 15.05.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.07	5.08	5.08	5.01
GBP:	4.95	4.94	4.89	4.80
EUR:	3.66	3.68	3.69	3.51

b) FC Account Interest Rate : (01.05.2024 TO 15.05.2024)


USD	GBP	EUR
5.03	4.90	3.61

c) RFCD Account Interest Rate : (01.05.2024 TO 15.05.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.83	6.83	6.76
GBP:	6.70	6.69	6.64	6.55
EUR:	5.41	5.43	5.44	5.26


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