



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

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Daily Foreign Exchange Rate Circular No: 2024/070

DATED : 18.04.2024

EFFECTIVE DATE: 18TH APRIL TO 20TH APRIL, 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 18/04/2024 AT 10:01 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	1.2469	1.0681	1.3748	0.9097	154.2600	3.6721
BUYING	1.2468	1.0677	1.3755	0.9098	154.2700	3.6731

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

TT/OD	B. C.	CURRENCY	TT CLEAN	O.D. SIGHT		O. D. TRANSFER
				EXPORT BILLS		
110.0000	110.0000	U.S.DOLLAR	109.5000	109.5000		109.5000
144.0170	144.0170	G.B.POUND	136.5246	136.5246		136.5246
123.3656	123.3656	EURO	116.9132	116.9132		116.9132
80.4117	80.4117	CANADIAN DOLLAR	79.2094	79.2094		79.2094
123.3374	123.3374	SWISS FRANC	119.7543	119.7543		119.7543
0.7202	0.7202	JAPANESE YEN	0.7027	0.7027		0.7027
71.3600	71.3600	AUSTRALIAN DOLLAR	70.3070	70.3070		70.3070
15.8238	15.8238	DANISH KRONE	15.5943	15.5943		15.5943
14.1191	14.1191	HONGKONG DOLLAR	13.9139	13.9139		13.9139
10.0693	10.0693	NORWEGIAN KRONE	9.9201	9.9201		9.9201
10.0873	10.0873	SWEDISH KRONA	9.9673	9.9673		9.9673
81.3705	81.3705	SINGAPORE DOLLAR	80.1652	80.1652		80.1652
23.1615	23.1615	MALAYSIAN RINGGIT	22.7982	22.7982		22.7982
29.4721	29.4721	SAUDI RIYAL	29.0447	29.0447		29.0447
30.1054	30.1054	UAE DIRHAM	29.6623	29.6623		29.6623
358.8703	358.8703	KUWAITI DINAR	353.5697	353.5697		353.5697
30.3375	30.3375	QATAR RIYAL	29.8664	29.8664		29.8664
3.0098	3.0098	THAI BAHT	2.9639	2.9639		2.9639
15.2788	15.2788	CHINESE YUAN	15.0578	15.0578		15.0578
0.0045	0.0045	VIETNAM DONG	0.0042	0.0042		0.0042
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066		0.0066
1.3301	1.3301	INDIAN RUPEE	1.2977	1.2977		1.2977

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	135.5424	134.7460	133.9496	133.1532	131.5604
EUR	116.0720	115.3900	114.7080	114.0260	112.6621

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
90.0000	SINGAPORE DOLLAR	83.0000	375.0000	KUWAITI DINAR	350.0000
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
32.5000	UAE DIRHAM	30.0000	31.8000	SAUDI RIYAL	28.5000
300.0000	OMANI RIAL	285.0000	305.0000	BAHRANI DINAR	290.0000
1.4700	INDIAN RUPEE	1.4100	33.1000	QATAR RIYAL	32.0000
0.8400	JAPANESE YEN	0.7000	17.0000	CHINESE YUAN	14.0000
79.0000	AUSTRALIAN DOLLAR	74.0000	3.5000	THAI BAHT	3.3000
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\$	1.3142	= TK.	144.2335
BOMBAY :	16.04.2024	IRS:RBI REF.RATE US\$ 1=RS.	83.4982
MOSCOW :	18.04.2024	US\$ 1 = RUSSIAN ROUBLE	94.0705/94.0795

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

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 ASSISTANT GENERAL MANAGER
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(MOHAMMAD FAZLUL KABIR)
 DEPUTY GENERAL MANAGER
 PHONE: 02-47121416

DATE : 18.04.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.04.2024 THESE RATES ARE EFFECTIVE AS ON 18TH APRIL TO 20TH APRIL, 2024

SDR 1= US DOLLAR	1.3142	USD 1= BANGLADESH TAKA	109.7500
SDR 1= BANGLADESH TAKA	144.2335		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	147.1336
SDR 1= INDIAN RUPEE	109.7360	USD 1= INDIAN RUPEE	83.5002
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	193.2712
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	120.5136
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44524.7299
SDR 1= MYANMAR KYAT	8.4372	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	17.04.2024	USD	5.31000	5.31882	5.32656	5.30154	5.21009
SONIA	17.04.2024	GBP	5.19840	5.20320	5.20400	5.16530	5.06720
ESTR	17.04.2024	EUR	3.91100	3.91351	3.92536	3.94256	3.73102

8. INTEREST RATE(%) :-

1.NFCD

(VALID FROM 16.04.2024 TO 30.04.2024)	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.07	5.07	5.03	4.92
GBP:	4.95	4.93	4.86	4.72
EUR:	3.66	3.68	3.69	3.47

2.FCAD


(VALID FROM 16.04.2024 TO 30.04.2024)	USD:	5.02
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3. FCAP


(VALID FROM 16.04.2024 TO 30.04.2024)	GBP:	4.90
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4. FCAE

(VALID FROM 16.04.2024 TO 30.04.2024)	EUR:	3.61
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