

**SONALI BANK PLC**TREASURY MANAGEMENT DIVISION (FRONT OFFICE)
HEAD OFFICE, DHAKAwww.sonalibank.com.bd

(INDICATIVE ONLY : Rates may vary in the same day)

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bdDaily Foreign Exchange Rate Circular No: **2025/48**DATED : **09.03.2025**EFFECTIVE DATE: **9TH MARCH, 2025**NOTE: * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.

1. CROSS RATES IN ASIAN MARKET AS ON 07/03/2025

	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	1.2923	1.0835	1.4377	0.8795	148.0300	3.6725
BUYING	1.2920	1.0832	1.4382	0.8802	148.0400	3.6731

2.a) SONALI BANK PLC 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.
122.0000	122.0000	U.S.DOLLAR	121.5000	121.3800	121.2300
162.3904	162.3904	G.B.POUND	156.9780	156.8230	156.6292
136.1526	136.1526	EURO	131.6088	131.4788	131.3163
85.2820	85.2820	CANADIAN DOLLAR	84.0582	83.9752	83.8714
141.4895	141.4895	SWISS FRANC	137.3466	137.2110	137.0414
0.8324	0.8324	JAPANESE YEN	0.8125	0.8117	0.8107
77.3179	77.3179	AUSTRALIAN DOLLAR	76.2227	76.1474	76.0533
17.8109	17.8109	DANISH KRONE	17.5588	17.5415	17.5198
15.7797	15.7797	HONGKONG DOLLAR	15.5563	15.5409	15.5217
11.2931	11.2931	NORWEGIAN KRONE	11.1308	11.1198	11.1060
12.1216	12.1216	SWEDISH KRONA	11.9840	11.9722	11.9574
92.1464	92.1464	SINGAPORE DOLLAR	90.7874	90.6977	90.5856
27.7901	27.7901	MALAYSIAN RINGGIT	27.3636	27.3366	27.3028
32.6899	32.6899	SAUDI RIYAL	32.2303	32.1984	32.1586
33.3860	33.3860	UAE DIRHAM	32.9129	32.8804	32.8398
398.3043	398.3043	KUWAITI DINAR	391.9609	391.5738	391.0899
33.6425	33.6425	QATAR RIYAL	33.1667	33.1339	33.0930
3.6513	3.6513	THAI BAHT	3.5778	3.5742	3.5698
16.9491	16.9491	CHINESE YUAN	16.7078	16.6913	16.6707
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0077	0.0077	INDONESIAN RUPIAH	0.0072	0.0072	0.0072
1.4147	1.4147	INDIAN RUPEE	1.3807	1.3793	1.3776

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **121.5000**

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	120.6259	119.9171	119.2084	118.4996	117.0821
GBP	155.8486	154.9329	154.0172	153.1015	151.2701
EUR	130.6619	129.8942	129.1265	128.3588	126.8234

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	123.5809	125.1618	126.7428
BUYING U.S.DOLLAR	123.0744	124.6489	126.2233

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434

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

SELLING	BUYING	SELLING	BUYING
122.0000	U.S.DOLLAR 121.0000	154.0000	G.B.POUND 149.0000
91.0000	SINGAPORE DOLLAR 87.0000	395.0000	KUWAITI DINAR 380.0000
129.0000	EURO 124.0000	122.0000	USD. T.Cs 121.0000
28.0000	MALAYSIAN RINGGIT 26.0000	154.0000	GBP. T.Cs 149.0000
33.3000	UAE DIRHAM 32.0000	33.1000	SAUDI RIYAL 32.0000
310.0000	OMANI RIAL 300.0000	310.0000	BAHRANI DINAR 300.0000
1.4200	INDIAN RUPEE 1.3200	33.3000	QATAR RIYAL 32.0000
0.8200	JAPANESE YEN 0.7000	17.3000	CHINESE YUAN 15.5000
81.0000	AUSTRALIAN DOLLAR 77.0000	3.8000	THAI BAHT 3.5000
92.0000	CANADIAN DOLLAR 87.0000		

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\$	1.3312 = TK.	162.0736	
BOMBAY :	07.03.2025	IRS-RBI REF RATE US\$ 1=RS.	87.0612
MOSCOW :	07.03.2025	US\$ 1 = RUSSIAN ROUBLE	89.9955/90.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **121.5000 PER USD.**(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-223381434(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 09.03.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 07.03.2025 THESE RATES ARE EFFECTIVE AS ON 9TH MARCH, 2025

SDR 1= US DOLLAR	1.3312	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	162.0736		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	145.2547
SDR 1= INDIAN RUPEE	115.8950	USD 1= INDIAN RUPEE	87.0605
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	190.8030
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	118.9746
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43956.1298
SDR 1= MYANMAR KYAT.	8.5463	USD 1= MYANMAR KYAT.	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	07.03.2025	USD	4.35000	4.32221	4.29236	4.18367	3.99933
SONIA	07.03.2025	GBP	4.45570	4.45910	4.41350	4.33400	4.22910
ESTR	07.03.2025	EUR	2.66600	2.66722	2.87679	3.12046	3.50569

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (02.03.2025 TO 15.03.2025)

	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.76	5.63
GBP:	5.92	5.82	5.69
EUR:	4.42	4.67	5.03

b) FC Account Interest Rate : (02.03.2025 TO 15.03.2025)

USD	GBP	EUR
5.77	6.65	5.36

c) RFCD Account Interest Rate : (02.03.2025 TO 15.03.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.82	5.82	5.76	5.63
GBP:	5.96	5.92	5.82	5.69
EUR:	4.23	4.42	4.67	5.03



(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 02223381434



(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-223381434



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

