

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

www.sonalibank.com.bd

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

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Daily Foreign Exchange Rate Circular No: 2025/75**DATED : 24.04.2025****EFFECTIVE DATE: 24TH APRIL TO 26TH APRIL , 2025****NOTE : * FROM 1ST JULY 2023, LIBOR IS BEING REPLACED BY SOFR, SONIA, ESTR ETC.**

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 24/04/2025 AT 9:58 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	1.3273	1.1343	1.3869	0.8284	142.8500	3.6728
BUYING	1.3272	1.1342	1.3870	0.8289	142.8600	3.6734

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

SPOT SELLING			SPOT BUYING		
TT/OD	B. C.	CURRENCY	TT CLEAN	O.D. SIGHT EXPORT BILLS	O. D. TRANSFER
122.0000	122.0000	U.S.DOLLAR	121.5000	121.3800	121.2300
166.7885	166.7885	G.B.POUND	161.2548	161.0955	160.8965
142.5361	142.5361	EURO	137.8053	137.6692	137.4991
88.4058	88.4058	CANADIAN DOLLAR	87.1611	87.0751	86.9674
150.2173	150.2173	SWISS FRANC	145.8469	145.7029	145.5228
0.8626	0.8626	JAPANESE YEN	0.8420	0.8411	0.8401
78.0045	78.0045	AUSTRALIAN DOLLAR	76.8635	76.7875	76.6926
18.6267	18.6267	DANISH KRONE	18.3641	18.3459	18.3233
15.8023	15.8023	HONGKONG DOLLAR	15.5805	15.5651	15.5459
11.6648	11.6648	NORWEGIAN KRONE	11.4884	11.4771	11.4629
12.6344	12.6344	SWEDISH KRONA	12.4841	12.4718	12.4564
93.2608	93.2608	SINGAPORE DOLLAR	91.9055	91.8147	91.7013
27.9421	27.9421	MALAYSIAN RINGGIT	27.5193	27.4922	27.4582
32.6882	32.6882	SAUDI RIYAL	32.2268	32.1950	32.1552
33.3832	33.3832	UAE DIRHAM	32.9102	32.8777	32.8371
400.0065	400.0065	KUWAITI DINAR	394.1461	393.7568	393.2702
33.7388	33.7388	QATAR RIYAL	33.0615	33.0288	32.9880
3.6535	3.6535	THAI BAHT	3.5991	3.5955	3.5911
16.7940	16.7940	CHINESE YUAN	16.5563	16.5400	16.5195
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0074	0.0074	INDONESIAN RUPIAH	0.0070	0.0070	0.0070
1.4385	1.4385	INDIAN RUPEE	1.4040	1.4026	1.4009

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	160.0947	159.1540	158.2134	157.2727	155.3914
EUR	136.8139	136.0100	135.2061	134.4023	132.7945

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

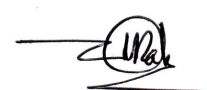
2.d)	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS
SELLING U.S.DOLLAR		123.5809	125.1618	126.7428
BUYING U.S.DOLLAR		123.0744	124.6489	126.2233

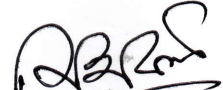
2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 0241051434, 02223381434**3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.**

SELLING	BUYING	SELLING	BUYING
122.0000	U.S.DOLLAR 121.0000	154.0000	G.B.POUND 149.0000
91.5000	SINGAPORE DOLLAR 88.0000	392.0000	KUWAITI DINAR 375.0000
131.0000	EURO 127.0000	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
80.5000	AUSTRALIAN DOLLAR 75.0000	3.8000	THAI BAHT 3.5000
91.0000	CANADIAN DOLLAR 86.0000		

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\$	1.3618	= TK.	165.7992
BOMBAY :	23.04.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.4372
MOSCOW :	24.04.2025	US\$ 1 = RUSSIAN ROUBLE	82.9955/83.0045

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 121.5000 PER USD.

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 (MOHAMMAD FAZLUL KABIR)
 DEPUTY GENERAL MANAGER
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DATE : 24.04.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.04.2025 THESE RATES ARE EFFECTIVE AS ON 24TH APRIL TO 26TH APRIL , 2025

SDR 1= US DOLLAR	1.3618	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	165.7992		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	141.9907
SDR 1= INDIAN RUPEE	115.8860	USD 1= INDIAN RUPEE	85.0977
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.5156
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.3012
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	42968.4241
SDR 1= MYANMAR KYAT	8.7428	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	23.04.2025	USD	4.30000	4.32661	4.28177	4.11815	3.83923
SONIA	23.04.2025	GBP	4.45930	4.33300	4.21100	4.05630	3.84200
ESTR	23.04.2025	EUR	2.41700	2.41903	2.59373	2.84925	3.31063

8. INTEREST RATE (%) :-**a) NFCD Account Interest Rate : (16.04.2025 TO 03.05.2025)**

	3 MONTH	6 MONTH	12 MONTH
USD:	5.78	5.64	5.40
GBP:	5.78	5.65	5.47
EUR:	4.14	4.39	4.84

b) FC Account Interest Rate : (16.04.2025 TO 03.05.2025)

USD	GBP	EUR
5.59	5.60	4.34

c) RFCD Account Interest Rate : (16.04.2025 TO 03.05.2025)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.83	5.78	5.64	5.40
GBP:	5.91	5.78	5.65	5.47
EUR:	3.92	4.14	4.39	4.84



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