

**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.bd**Daily Foreign Exchange Rate Circular No: 2025/77****DATED : 28.04.2025****EFFECTIVE DATE: 28TH 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 28/04/2025 AT 10:27 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	1.3306	1.1360	1.3871	0.8279	143.5900	3.6728
BUYING	1.3298	1.1359	1.3875	0.8283	143.6000	3.6734

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

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
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
167.2032	167.2032	G.B.POUND	161.5707	161.4111	161.2117
142.7498	142.7498	EURO	138.0119	137.8755	137.7052
88.3931	88.3931	CANADIAN DOLLAR	87.1297	87.0437	86.9361
150.3080	150.3080	SWISS FRANC	145.9526	145.8084	145.6282
0.8581	0.8581	JAPANESE YEN	0.8376	0.8368	0.8358
78.3968	78.3968	AUSTRALIAN DOLLAR	77.2503	77.1740	77.0786
18.6604	18.6604	DANISH KRONE	18.3976	18.3794	18.3567
15.8056	15.8056	HONGKONG DOLLAR	15.5838	15.5684	15.5491
11.7464	11.7464	NORWEGIAN KRONE	11.5617	11.5503	11.5360
12.6327	12.6327	SWEDISH KRONA	12.4607	12.4484	12.4330
93.3034	93.3034	SINGAPORE DOLLAR	91.9474	91.8566	91.7431
28.0508	28.0508	MALAYSIAN RINGGIT	27.6263	27.5990	27.5649
32.6855	32.6855	SAUDI RIYAL	32.2251	32.1933	32.1535
33.3832	33.3832	UAE DIRHAM	32.9102	32.8777	32.8371
400.0848	400.0848	KUWAITI DINAR	394.1204	393.7312	393.2446
33.8720	33.8720	QATAR RIYAL	32.9425	32.9100	32.8693
3.6404	3.6404	THAI BAHT	3.5873	3.5838	3.5793
16.8051	16.8051	CHINESE YUAN	16.5690	16.5526	16.5322
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0075	0.0075	INDONESIAN RUPIAH	0.0070	0.0070	0.0070
1.4436	1.4436	INDIAN RUPEE	1.4090	1.4076	1.4059

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	160.4083	159.4658	158.5233	157.5808	155.6958
EUR	137.0189	136.2139	135.4088	134.6037	132.9936

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	155.0000	G.B.POUND	150.0000
92.0000	SINGAPORE DOLLAR	89.0000	392.0000	KUWAITI DINAR	375.0000
133.0000	EURO	129.0000	122.0000	USD. T.Cs	121.0000
28.0000	MALAYSIAN RINGGIT	26.0000	155.0000	GBP. T.Cs	150.0000
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
0.8400	JAPANESE YEN	0.7300	17.3000	CHINESE YUAN	15.5000
80.5000	AUSTRALIAN DOLLAR	75.0000	3.8000	THAI BAHT	3.5000
90.0000	CANADIAN DOLLAR	85.0000			

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\$	1.3550	= TK.	164.9713
BOMBAY :	25.04.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.5788
MOSCOW :	25.04.2025	US\$ 1 = RUSSIAN ROUBLE	82.6205/82.6295

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

DATE : 28.04.2025

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 25.04.2025 THESE RATES ARE EFFECTIVE AS ON 28TH APRIL , 2025

SDR 1= US DOLLAR	1.3550	USD 1= BANGLADESH TAKA	121.7500
SDR 1= BANGLADESH TAKA	164.9713		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.7033
SDR 1= INDIAN RUPEE	115.9570	USD 1= INDIAN RUPEE	85.5771
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	187.4517
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.8849
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43184.0590
SDR 1= MYANMAR KYAT	8.6991	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	25.04.2025	USD	4.29000	4.32178	4.28037	4.13353	3.86408
SONIA	25.04.2025	GBP	4.45920	4.30670	4.19770	4.04640	3.85330
ESTR	25.04.2025	EUR	2.16900	2.40272	2.58087	2.83813	3.30077

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)

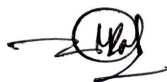
USD	GBP	EUR
5.59	5.60	4.34

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

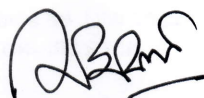
	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.83	5.78	5.64	5.40
GBP:	5.91	5.78	5.65	5.47
EUR:	3.92	4.14	4.39	4.84



(MD. MIJANUR RAHMAN)
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(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
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