

**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: 2025/78****DATED : 29.04.2025****EFFECTIVE DATE: 29TH 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 29/04/2025 AT 9:53 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	1.3414	1.1389	1.3858	0.8236	142.4700	3.6729
BUYING	1.3409	1.1387	1.3862	0.8240	142.4800	3.6733

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
168.5603	168.5603	G.B.POUND	162.9194	162.7584	162.5573
143.1142	143.1142	EURO	138.3521	138.2154	138.0446
88.4760	88.4760	CANADIAN DOLLAR	87.2114	87.1253	87.0176
151.0928	151.0928	SWISS FRANC	146.7142	146.5693	146.3882
0.8649	0.8649	JAPANESE YEN	0.8442	0.8434	0.8423
78.6421	78.6421	AUSTRALIAN DOLLAR	77.5284	77.4518	77.3561
18.7042	18.7042	DANISH KRONE	18.4411	18.4229	18.4001
15.8056	15.8056	HONGKONG DOLLAR	15.5840	15.5686	15.5493
11.8394	11.8394	NORWEGIAN KRONE	11.6684	11.6568	11.6424
12.7197	12.7197	SWEDISH KRONA	12.5721	12.5597	12.5442
93.6884	93.6884	SINGAPORE DOLLAR	92.3196	92.2284	92.1144
28.3033	28.3033	MALAYSIAN RINGGIT	27.8811	27.8536	27.8192
32.6855	32.6855	SAUDI RIYAL	32.2260	32.1941	32.1544
33.3823	33.3823	UAE DIRHAM	32.9111	32.8786	32.8380
400.3330	400.3330	KUWAITI DINAR	394.0177	393.6285	393.1421
33.7054	33.7054	QATAR RIYAL	33.0569	33.0243	32.9835
3.6809	3.6809	THAI BAHT	3.6271	3.6236	3.6191
16.8582	16.8582	CHINESE YUAN	16.6203	16.6039	16.5833
0.0048	0.0048	VIETNAM DONG	0.0045	0.0045	0.0045
0.0075	0.0075	INDONESIAN RUPIAH	0.0070	0.0070	0.0070
1.4489	1.4489	INDIAN RUPEE	1.4142	1.4128	1.4111

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	161.7472	160.7969	159.8465	158.8961	156.9954
EUR	137.3567	136.5496	135.7426	134.9355	133.3214

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 :	28.04.2025	IRS:RBI REF.RATE US\$ 1=RS.	85.1980
MOSCOW :	28.04.2025	US\$ 1 = RUSSIAN ROUBLE	82.6455/82.6545

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 : 29.04.2025

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 29TH 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	28.04.2025	USD	4.33000	4.32162	4.27965	4.13100	3.85509
SONIA	28.04.2025	GBP	4.45910	4.28980	4.18740	4.03840	3.84070
ESTR	28.04.2025	EUR	2.16700	2.37844	2.55159	2.82143	3.29008

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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