



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

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Daily Foreign Exchange Rate Circular No: **2024/083**

DATED : **08.05.2024**

EFFECTIVE DATE: **8TH MAY, 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 08/05/2024 AT 09:52 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	1.2489	1.0743	1.3750	0.9089	155.1100	3.6728
BUYING	1.2485	1.0739	1.3754	0.9094	155.1200	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	
				EXPORT BILLS	TRANSFER
110.0000	110.0000	U.S.DOLLAR	109.5000	109.5000	109.5000
144.2480	144.2480	G.B.POUND	136.7108	136.7108	136.7108
124.0817	124.0817	EURO	117.5921	117.5921	117.5921
80.4000	80.4000	CANADIAN DOLLAR	79.2151	79.2151	79.2151
123.4459	123.4459	SWISS FRANC	119.8070	119.8070	119.8070
0.7163	0.7163	JAPANESE YEN	0.6988	0.6988	0.6988
72.6756	72.6756	AUSTRALIAN DOLLAR	71.6145	71.6145	71.6145
15.9198	15.9198	DANISH KRONE	15.6888	15.6888	15.6888
14.1412	14.1412	HONGKONG DOLLAR	13.9366	13.9366	13.9366
10.1049	10.1049	NORWEGIAN KRONE	9.9535	9.9535	9.9535
10.1161	10.1161	SWEDISH KRONA	9.9974	9.9974	9.9974
81.5326	81.5326	SINGAPORE DOLLAR	80.3070	80.3070	80.3070
23.3031	23.3031	MALAYSIAN RINGGIT	22.9422	22.9422	22.9422
29.4769	29.4769	SAUDI RIYAL	29.0494	29.0494	29.0494
30.0997	30.0997	UAE DIRHAM	29.6623	29.6623	29.6623
359.9805	359.9805	KUWAITI DINAR	354.0868	354.0868	354.0868
30.3292	30.3292	QATAR RIYAL	29.8746	29.8746	29.8746
2.9927	2.9927	THAI BAHT	2.9471	2.9471	2.9471
15.3021	15.3021	CHINESE YUAN	15.0808	15.0808	15.0808
0.0045	0.0045	VIETNAM DONG	0.0042	0.0042	0.0042
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3306	1.3306	INDIAN RUPEE	1.2983	1.2983	1.2983

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	135.7272	134.9297	134.1322	133.3348	131.7398
EUR	116.7460	116.0601	115.3741	114.6882	113.3163

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
89.0000	SINGAPORE DOLLAR	80.0000	370.0000	KUWAITI DINAR 340.0000
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
31.5000	UAE DIRHAM	28.0000	31.1000	SAUDI RIYAL 27.0000
300.0000	OMANI RIAL	285.0000	305.0000	BAHRANI DINAR 290.0000
1.4500	INDIAN RUPEE	1.3800	32.0000	QATAR RIYAL 29.0000
0.8200	JAPANESE YEN	0.6500	17.0000	CHINESE YUAN 14.0000
78.5000	AUSTRALIAN DOLLAR	72.0000	3.4000	THAI BAHT 3.1000
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\$	1.3225	= TK.	145.1444		
BOMBÁY :	07.05.2024	IRS:RBI REF.RATE US\$ 1=RS.	83.5015		
MOSCOW :	08.05.2024	US\$ 1 = RUSSIAN ROUBLE	91.4455/91.4545		

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

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DATE : 08.05.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 06.05.2024 THESE RATES ARE EFFECTIVE AS ON 8TH MAY, 2024

SDR 1= US DOLLAR	1.3225	USD 1= BANGLADESH TAKA	109.7500
SDR 1= BANGLADESH TAKA	145.1444		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	146.2102
SDR 1= INDIAN RUPEE	110.3920	USD 1= INDIAN RUPEE	83.4722
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	192.0582
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	119.7573
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44245.2930
SDR 1= MYANMAR KYAT	8.4905	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	07.05.2024	USD	5.31000	5.31987	5.32322	5.28738	5.14518
SONIA	07.05.2024	GBP	5.20010	5.19650	5.15250	5.06800	4.91400
ESTR	07.05.2024	EUR	3.90900	3.91365	3.92564	3.94291	3.78395

8. INTEREST RATE (%) :-

a) NFCD Account Interest Rate : (01.05.2024 TO 15.05.2024)

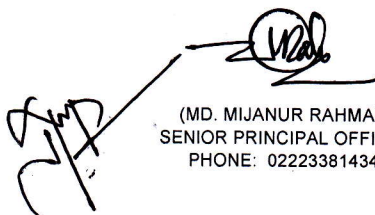
	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.07	5.08	5.08	5.01
GBP:	4.95	4.94	4.89	4.80
EUR:	3.66	3.68	3.69	3.51

b) FC Account Interest Rate : (01.05.2024 TO 15.05.2024)


USD	GBP	EUR
5.03	4.90	3.61

c) RFCD Account Interest Rate : (01.05.2024 TO 15.05.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.83	6.83	6.76
GBP:	6.70	6.69	6.64	6.55
EUR:	5.41	5.43	5.44	5.26


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