



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

www.sonalibank.com.bd

E-mail: dgmtmd@sonalibank.com.bd, fxdealing@sonalibank.com.bd

Daily Foreign Exchange Rate Circular No: **2024/075**

DATED : **25.04.2024**

EFFECTIVE DATE: **25TH APRIL TO 27TH APRIL, 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 25/04/2024 AT 09:50 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	1.2465	1.0707	1.3694	0.9145	155.4400	3.6724
BUYING	1.2461	1.0703	1.3695	0.9150	155.4500	3.6734

2.a) SONALI BANK LTD 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
110.0000	110.0000	U.S.DOLLAR	109.5000	109.5000	109.5000
143.9708	143.9708	G.B.POUND	136.4480	136.4480	136.4480
123.6659	123.6659	EURO	117.1979	117.1979	117.1979
80.7288	80.7288	CANADIAN DOLLAR	79.5564	79.5564	79.5564
122.6900	122.6900	SWISS FRANC	119.0738	119.0738	119.0738
0.7147	0.7147	JAPANESE YEN	0.6974	0.6974	0.6974
71.8907	71.8907	AUSTRALIAN DOLLAR	70.8082	70.8082	70.8082
15.8668	15.8668	DANISH KRONE	15.6366	15.6366	15.6366
14.1222	14.1222	HONGKONG DOLLAR	13.9172	13.9172	13.9172
10.0642	10.0642	NORWEGIAN KRONE	9.9149	9.9149	9.9149
10.1348	10.1348	SWEDISH KRONA	10.0147	10.0147	10.0147
81.2509	81.2509	SINGAPORE DOLLAR	80.0239	80.0239	80.0239
23.1228	23.1228	MALAYSIAN RINGGIT	22.7648	22.7648	22.7648
29.4745	29.4745	SAUDI RIYAL	29.0478	29.0478	29.0478
30.1029	30.1029	UAE DIRHAM	29.6599	29.6599	29.6599
358.9868	358.9868	KUWAITI DINAR	353.6845	353.6845	353.6845
30.3251	30.3251	QATAR RIYAL	29.8705	29.8705	29.8705
2.9766	2.9766	THAI BAHT	2.9312	2.9312	2.9312
15.2550	15.2550	CHINESE YUAN	15.0344	15.0344	15.0344
0.0045	0.0045	VIETNAM DONG	0.0042	0.0042	0.0042
0.0070	0.0070	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3327	1.3327	INDIAN RUPEE	1.3002	1.3002	1.3002

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	135.4663	134.6703	133.8744	133.0784	131.4866
EUR	116.3547	115.6710	114.9874	114.3037	112.9364

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
90.0000	SINGAPORE DOLLAR	83.0000	375.0000	KUWAITI DINAR	350.0000
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
32.5000	UAE DIRHAM	30.0000	31.1000	SAUDI RIYAL	27.0000
300.0000	OMANI RIAL	285.0000	305.0000	BAHRANI DINAR	290.0000
1.4700	INDIAN RUPEE	1.4100	33.1000	QATAR RIYAL	32.0000
0.8400	JAPANESE YEN	0.7000	17.0000	CHINESE YUAN	14.0000
79.0000	AUSTRALIAN DOLLAR	74.0000	3.5000	THAI BAHT	3.3000
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\$	1.3145	= TK.	144.2664
BOMBAY :	24.04.2024	IRS:RBI REF.RATE US\$ 1=RS.	83.2987
MOSCOW :	25.04.2024	US\$ 1 = RUSSIAN ROUBLE	92.3205/92.3295

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

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

(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 0241051434, 02223381434

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

DATE : 25.04.2024

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 23.04.2024 THESE RATES ARE EFFECTIVE AS ON 25TH APRIL TO 27TH APRIL, 2024

SDR 1= US DOLLAR	1.3145	USD 1= BANGLADESH TAKA	109.7500
SDR 1= BANGLADESH TAKA	144.2664		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	147.1000
SDR 1= INDIAN RUPEE	109.6010	USD 1= INDIAN RUPEE	83.3785
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	193.2271
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	120.4861
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	44514.5683
SDR 1= MYANMAR KYAT	8.4391	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	24.04.2024	USD	5.31000	5.31685	5.32445	5.28965	5.18826
SONIA	24.04.2024	GBP	5.19970	5.19920	5.18000	5.10640	4.97300
ESTR	24.04.2024	EUR	3.90800	3.91369	3.92578	3.94275	3.75102

8. INTEREST RATE (%) :-

a) NCFD Account Interest Rate : (16.04.2024 TO 30.04.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	5.07	5.07	5.03	4.92
GBP:	4.95	4.93	4.86	4.72
EUR:	3.66	3.68	3.69	3.47

b) FC Account Interest Rate : (16.04.2024 TO 30.04.2024)

USD	GBP	EUR
5.02	4.90	3.61

c) RFCD Account Interest Rate : (16.04.2024 TO 30.04.2024)

	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	6.82	6.82	6.78	6.67
GBP:	6.70	6.68	6.61	6.47
EUR:	5.41	5.43	5.44	5.22



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