

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LIMITED

HO:DEALING ROOM :
CIRCULAR NO : **2018/201**
DATED : **24.10.2018**

EFFECTIVE DATE: 24TH OCTOBER, 2018

NOTE: THE PUBLISHED RATES ARE APPLICABLE FOR ANY TRANSACTION UP TO USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES. AD BRANCHES ARE ADVISED TO COLLECT ACTUAL FX RATES FROM DEALING ROOM THROUGH E-MAIL FOR ANY TRANSACTION OVER USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 24/10/2018 AT 10.02 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FRN PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.2988	1.1471	1.3072	0.9952	112.5900	3.6728
BUYING	1.2985	1.1468	1.3073	0.9953	112.6000	3.6735

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
83.8000	83.8500	U.S.DOLLAR	83.1000	82.9800	82.8300
109.1115	109.1766	G.B.POUND	107.6356	107.4802	107.2859
96.6076	96.6653	EURO	94.8226	94.6857	94.5145
64.4270	64.4655	C.DOLLAR	63.2483	63.1570	63.0428
84.3726	84.6757	S. FRANC	83.0750	82.9550	82.3889
0.7517	0.7522	J.YEN	0.7306	0.7296	0.7283
59.8376	59.8733	A. DOLLAR	58.7060	58.6212	58.5153
12.9480	12.9557	DANISH KRONE	12.7117	12.6933	12.6704
10.7110	10.7495	HK. DOLLAR	10.5472	10.5319	10.4601
10.1760	10.1821	NORWEGIAN KRONE	9.9897	9.9752	9.9572
9.3117	9.3452	SWEDISH KRONA	9.1666	9.1534	9.0909
61.1435	61.1799	SINGAPORE DOLLAR	60.0207	59.9340	59.8257
20.2450	20.2570	MALAYSIAN RINGGIT	19.8522	19.8236	19.7877
22.4488	22.4622	SAUDI RIYAL	22.0369	22.0050	21.9653
22.9305	22.9441	UAE DIRHAM	22.5084	22.4759	22.4352
277.5932	277.7588	KUWAITI DINAR	272.4186	272.0252	271.5335
23.1371	23.1509	QATAR RIYAL	22.7062	22.6734	22.6324
2.5692	2.5708	THAI BAHT	2.5201	2.5165	2.5119
12.1416	12.1488	CHINESE YUAN	11.9178	11.9006	11.8791

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.1000

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	82.5021	82.0174	81.5326	81.0479	80.0784
GBP	106.8612	106.2333	105.6055	104.9776	103.7218
EUR	94.1404	93.5873	93.0341	92.4810	91.3747

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

2.d) FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING U.S.DOLLAR	84.2063	84.6087	85.0048	86.1385
BUYING U.S.DOLLAR	83.5029	83.9019	84.2947	85.4190

2.e) PLEASE CONTACT US FOR FORWARD BOOKING :PHONE 9561434 AND 9586284

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.


SELLING	BUYING	SELLING	BUYING
86.2000	U.S.DOLLAR 85.2000	110.1000	G.B.POUND 106.1000
63.5000	SING.DOLLAR 61.5000	273.0000	KUWAITI DINAR 263.0000
98.6000	EURO 94.6000	86.2000	USD. T.Cs 85.2000
21.4000	MALAY. RINGGIT 19.7000	107.5000	GBP. T.Cs 103.5000
22.8000	UAE DIRHAM 22.0000	22.2000	SAUDI RIYAL 21.2000
213.0000	OMANI RIAL 206.0000	221.5000	BAHRANI DINAR 216.5000
1.2800	INDIAN RUPEE 1.2000	22.8000	QATAR RIYAL 21.8000
0.7415	JAPANESE YEN 0.7185	12.5800	CHINESE YUAN 11.7800

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\$ 1.3912	= TK. 116.0956		
BOMBAY :	23.10.2018	IRS:RBI REF.RATE US\$ 1=RS.	73.7818
MOSCOW :	24.10.2018	US\$ 1 = RUSSIAN ROUBLE	65.5011/65.5311
LONDON :	23.10.2018	6MONTH LIBOR	2.74756
		12MONTH	3.03438

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.1000 PER USD.


(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
PHONE: 9561434,9586284


(MD. NURUN NABI)

DEPUTY GENERAL MANAGER
PHONE : 9585804

DATE : 24.10.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.10.2018 THESE RATES ARE EFFECTIVE AS ON 24TH OCTOBER, 2018

SDR.1= US DOLLAR.	1.3912	USD.1= BANGLADESH TAKA	83.4500
SDR.1= BANGLADESH TAKA	116.0956		
SDR.1= PAKISTAN RUPEE	186.1620	USD.1= PAKISTAN RUPEE	133.8140
SDR.1= INDIAN RUPEE	101.9790	USD.1= INDIAN RUPEE	73.3029
SDR.1= SRI LANKA RUPEE	238.8280	USD.1= SRI LANKA RUPEE	171.6705
SDR.1= NEPALESE RUPEE	163.2170	USD.1= NEPALESE RUPEE	117.3210
SDR.1= IRANIAN RIYAL.	58430.7000	USD.1= IRANIAN RIYAL.	42000.2156
SDR.1= MYANMAR KYAT.	8.9315	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.10.2018 TO 31.10.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	2.04	2.20	2.40	2.72
GBP:	0.47	0.56	0.65	0.83
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.10.2018 TO 31.10.2018) USD: 1.99


3. FCAP

(VALID FROM 16.10.2018 TO 31.10.2018) GBP: 0.42

4. FCAE

(VALID FROM 16.10.2018 TO 31.10.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. NURUN NABI)
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