

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION
DEALING ROOM
HEAD OFFICE: DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

HO:DEALING ROOM ;
CIRCULAR NO : 2018/11
DATED : 15.01.2018

EFFECTIVE DATE: 15TH JANUARY, 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 15/01/2018 AT 9.31 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	1.3740	1.2202	1.2453	0.9667	110.7500	3.6724
BUYING	1.3739	1.2201	1.2454	0.9671	110.7600	3.6734

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

TT/OD	B.C.	CURRENCY	TT CLEAN	SPOT BUYING	
				EXPORT BILLS	O.D. SIGHT TRANSFER
83.1500	83.2000	U.S.DOLLAR	82.4500	82.3300	82.1800
114.5337	114.6026	G.B.POUND	112.9949	112.8304	112.6248
101.9669	102.0282	EURO	100.0943	99.9486	99.7665
67.1049	67.1453	C.DOLLAR	65.8726	65.7767	65.6569
86.1863	86.4963	S. FRANC	84.8286	84.7051	84.1259
0.7583	0.7588	J.YEN	0.7370	0.7359	0.7345
66.3261	66.3660	A. DOLLAR	65.1052	65.0104	64.8920
13.6883	13.6965	DANISH KRONE	13.4358	13.4163	13.3918
10.6495	10.6878	HK. DOLLAR	10.4858	10.4705	10.3989
10.5603	10.5666	NORWEGIAN KRONE	10.3607	10.3456	10.3267
10.3607	10.3979	SWEDISH KRONA	10.1979	10.1830	10.1134
63.1877	63.2257	SINGAPORE DOLLAR	62.0136	61.9233	61.8105
21.1185	21.1312	MALAYSIAN RINGGIT	20.7166	20.6865	20.6488
22.2818	22.2952	SAUDI RIYAL	21.8738	21.8420	21.8022
22.7551	22.7688	UAE DIRHAM	22.3329	22.3004	22.2598
278.1353	278.3025	KUWAITI DINAR	272.5959	272.1992	271.7033
22.9482	22.9620	QATAR RIYAL	22.5224	22.4896	22.4486
2.6188	2.6204	THAI BAHT	2.5693	2.5656	2.5609

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.4500

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	81.8568	81.3759	80.8949	80.4139	79.4520
GBP	112.1819	111.5228	110.8637	110.2045	108.8862
EUR	99.3741	98.7903	98.2064	97.6225	96.4547

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	83.5532	83.9524	84.3454	85.4704
BUYING	U.S.DOLLAR	82.8498	83.2457	83.6354	84.7508

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	
84.1000	U.S.DOLLAR	83.2000	115.5500	
62.0000	SING.DOLLAR	60.5000	268.0000	
102.9500	EURO	98.9500	84.1000	
20.8000	MALAY. RINGGIT	20.2000	112.9500	
22.3000	UAE DIRHAM	21.5000	22.5000	
208.0000	OMANI RIAL	200.0000	219.6500	
1.3300	INDIAN RUPEE	1.2800	21.9000	
0.7485	JAPANESE YEN	0.7245	12.9400	
			CHINESE YUAN	12.6400

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\$	1.4329	= TK.	118.6441
BOMBAY :	12.01.2018	IRS:RBI REF.RATE US\$ 1=RS.	63.5263
MOSCOW :	15.01.2018	US\$ 1 = RUSSIAN ROUBLE	56.6207/56.6407
LONDON :	12.01.2018	6MONTH LIBOR	1.88769
		12MONTH	2.17313

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.4500 PER USD.

(MD. KAMRUZZAMAN)
SENIOR PRINCIPAL OFFICER
PHONE : 9586284, 9561434

(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 15.01.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 12.01.2018 THESE RATES ARE EFFECTIVE AS ON 15TH JANUARY, 2018

SDR.1= US DOLLAR.	1.4329	USD.1= BANGLADESH TAKA	82.8000
SDR.1= BANGLADESH TAKA	118.6441		
SDR.1= PAKISTAN RUPEE	158.4200	USD.1= PAKISTAN RUPEE	110.5590
SDR.1= INDIAN RUPEE	91.0299	USD.1= INDIAN RUPEE	63.5284
SDR.1= SRI LANKA RUPEE	220.3610	USD.1= SRI LANKA RUPEE	153.7867
SDR.1= NEPALESE RUPEE	145.9600	USD.1= NEPALESE RUPEE	101.8634
SDR.1= IRANIAN RIYAL.	51758.2000	USD.1= IRANIAN RIYAL.	36121.2925
SDR.1= MYANMAR KYAT.	9.1992	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.01.2018
TO 15.01.2018)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.31	1.44	1.59	1.86
GBP:	0.25	0.27	0.33	0.52
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.01.2018
TO 15.01.2018)

USD: 1.26

3. FCAP

(VALID FROM 01.01.2018
TO 15.01.2018)

GBP: 0.20


4. FCAE

(VALID FROM 01.01.2018
TO 15.01.2018)

EUR: 0.00



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