

**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 : 2019/30**  
**DATED : 11.02.2019**

**EFFECTIVE DATE: 11TH FEBRUARY, 2019**

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 11/02/2019 AT 09.47 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	1.2928	1.1321	1.3285	0.9998	109.9700	3.6728
BUYING	1.2927	1.1320	1.3286	0.9999	109.9800	3.6735

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	
				O.D. SIGHT	O. D. TRANSFER
83.9000	83.9500	U.S.DOLLAR	83.2000	83.0800	82.9300
108.7371	108.8019	G.B.POUND	107.2838	107.1290	106.9356
95.4581	95.5150	EURO	93.7115	93.5763	93.4074
63.4697	63.5075	C.DOLLAR	62.3092	62.2193	62.1070
84.0846	84.3866	S. FRANC	82.7923	82.6729	82.1089
0.7706	0.7710	J.YEN	0.7489	0.7479	0.7465
59.8584	59.8941	A. DOLLAR	58.7518	58.6671	58.5611
12.7916	12.7992	DANISH KRONE	12.5548	12.5367	12.5141
10.7135	10.7520	HK. DOLLAR	10.5498	10.5345	10.4627
9.7543	9.7602	NORWEGIAN KRONE	9.5761	9.5622	9.5450
9.0661	9.0986	SWEDISH KRONA	8.9247	8.9119	8.8511
62.1413	62.1783	SINGAPORE DOLLAR	61.0007	60.9127	60.8027
20.7173	20.7297	MALAYSIAN RINGGIT	20.3151	20.2858	20.2492
22.4846	22.4980	SAUDI RIYAL	22.0698	22.0380	21.9982
22.9578	22.9715	UAE DIRHAM	22.5355	22.5030	22.4623
278.3741	278.5399	KUWAITI DINAR	272.8543	272.4608	271.9689
23.1647	23.1785	QATAR RIYAL	22.7304	22.6976	22.6566
2.6802	2.6818	THAI BAHT	2.6297	2.6259	2.6212
12.4475	12.4549	CHINESE YUAN	12.2163	12.1987	12.1767

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.2000

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	82.6014	82.1161	81.6308	81.1454	80.1748
GBP	106.5119	105.8861	105.2603	104.6344	103.3828
EUR	93.0373	92.4906	91.9440	91.3973	90.3040

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	84.3068	84.7097	85.1062	86.2413
BUYING	U.S.DOLLAR	83.6034	84.0029	84.3962	85.5218

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	
84.4000	U.S.DOLLAR	83.2000	109.7500	
64.0000	SING.DOLLAR	62.0000	273.0000	
97.4500	EURO	93.4500	84.4000	
21.0000	MALAY. RINGGIT	19.8000	107.1500	
23.2000	UAE DIRHAM	22.4000	22.8000	
218.0000	OMANI RIAL	212.0000	221.6500	
1.2400	INDIAN RUPEE	1.1600	23.4000	
0.7605	JAPANESE YEN	0.7365	12.8900	
			G.B.POUND	105.7500
			KUWAITI DINAR	263.0000
			USD. T.Cs	83.2000
			GBP. T.Cs	103.1500
			SAUDI RIYAL	22.1000
			BAHRANI DINAR	216.8500
			QATAR RIYAL	22.5000
			CHINESE YUAN	12.0900

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\$	1.3908	= TK.	116.2013
BOMBAY :	08.02.2019	IRS:RBI REF.RATE US\$ 1=RS.	71.2949
MOSCOW :	11.02.2019	US\$ 1 = RUSSIAN ROUBLE	65.4754/65.5054
LONDON :	08.02.2019	6MONTH LIBOR	2.74188
		12MONTH	2.93575

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.2000 PER USD.

(MD. LUTFAR RAHMAN)  
 ASSISTANT GENERAL MANAGER  
 PHONE : 9561434, 9586284

(MD. MAJIBUR RAHMAN)  
 DEPUTY GENERAL MANAGER  
 PHONE : 9551011

DATE : 11.02.2019

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 08.02.2019 THESE RATES ARE EFFECTIVE AS ON 11TH FEBRUARY, 2019

SDR.1= US DOLLAR.	1.3908	USD.1= BANGLADESH TAKA	83.5500
SDR.1= BANGLADESH TAKA	116.2013		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	139.0301
SDR.1= INDIAN RUPEE	99.1572	USD.1= INDIAN RUPEE	71.2951
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	182.6265
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	113.8762
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	42072.4763
SDR.1= MYANMAR KYAT.	8.9289	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 03.02.2019 TO 16.02.2019)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	2.26	2.48	2.54	2.71
GBP:	0.48	0.66	0.78	0.92
EUR:	0.00	0.00	0.00	0.00

2.FCAD

( VALID FROM 03.02.2019 TO 16.02.2019) USD: 2.21

3. FCAP

( VALID FROM 03.02.2019 TO 16.02.2019) GBP: 0.43

4. FCAE

( VALID FROM 03.02.2019 TO 16.02.2019) EUR: 0.00



(MD. LUTFAR RAHMAN )  
ASSISTANT GENERAL MANAGER



(MD. MAJIBUR RAHMAN)  
DEPUTY GENERAL MANAGER