

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

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HO: DEALING ROOM :
 CIRCULAR NO : **2020/174**
 DATED : **21.09.2020**

(FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)

EFFECTIVE DATE: **21ST SEPTEMBER, 2020**

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 21/09/2020 AT 09.54 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	1.2959	1.1869	1.3175	0.9097	104.2800	3.6728
BUYING	1.2958	1.1865	1.3179	0.9101	104.2900	3.6735

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

TT/OD	B.C.	CURRENCY	SPOT BUYING		
			SPOT SELLING	O.D. SIGHT	O.D. TRANSFER
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800	83.9300
112.2223	112.2884	G.B.POUND	108.8336	108.6785	108.4846
102.7832	102.8437	EURO	99.4038	99.2621	99.0850
64.7624	64.8006	CANADIAN DOLLAR	63.5701	63.4795	63.3662
95.1940	95.2501	SWISS FRANC	92.0547	91.9235	91.2984
0.8223	0.8228	JAPANESE YEN	0.7993	0.7982	0.7967
62.4490	62.4858	AUSTRALIAN DOLLAR	61.3095	61.2221	61.1129
13.6084	13.6164	DANISH KRONE	13.3604	13.3413	13.3175
10.9773	11.0167	HONKONG DOLLAR	10.8096	10.7942	10.7208
9.4104	9.4160	NORWEGIAN KRONE	9.2369	9.2238	9.2073
9.7315	9.7664	SWEDISH KRONA	9.5812	9.5675	9.5025
62.9748	63.0118	SINGAPORE DOLLAR	61.8113	61.7232	61.6131
20.7703	20.7826	MALAYSIAN RINGGIT	20.3693	20.3403	20.3040
22.7483	22.7617	SAUDI RIYAL	22.3357	22.3039	22.2641
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
279.1119	279.2763	KUWAITI DINAR	273.9219	273.5315	273.0435
23.4408	23.4546	QATAR RIYAL	23.0036	22.9708	22.9298
2.7524	2.7540	THAI BAHT	2.7008	2.6970	2.6921
12.6250	12.6324	CHINESE YUAN	12.3955	12.3779	12.3558

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. **84.2000**

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	83.5942	83.1031	82.6119	82.1207	81.1384
GBP	108.0506	107.4157	106.7809	106.1460	104.8763
EUR	98.6886	98.1088	97.5289	96.9491	95.7894

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		85.3117	85.7193	86.1206	87.2692
BUYING U.S.DOLLAR		84.6083	85.0126	85.4105	86.5497

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
87.3000	U.S.DOLLAR	84.5000	110.0000	G.B.POUND 101.0000
64.3000	SINGAPORE DOLLAR	58.0000	285.0000	KUWAITI DINAR 265.0000
102.0000	EURO	95.0000	87.3000	USD. T.Cs 84.5000
21.2000	MALAYSIAN RINGGIT	19.0000	110.0000	GBP. T.Cs 101.0000
23.5000	UAE DIRHAM	20.0000	23.6000	SAUDI RIYAL 20.0000
222.5000	OMANI RIAL	210.0000	224.0500	BAHRANI DINAR 216.0000
1.2500	INDIAN RUPEE	1.0500	23.7000	QATAR RIYAL 20.0000
0.7885	JAPANESE YEN	0.7000	12.4000	CHINESE YUAN 10.0000
54.5000	AUSTRALIAN DOLLAR	49.0000	2.8500	THAI BAHT 2.5000
69.0000	CANADIAN DOLLAR	60.0000		

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\$ 1.4166 = TK. 119.7735

BOMBAY : 18.09.2020 IRS:RBI REF.RATE US\$ 1=RS. 73.2970

MOSCOW : 21.09.2020 US\$ 1 = RUSSIAN ROUBLE 75.4372/75.7916

LONDON : 18.09.2020 6MONTH LIBOR 0.27525 12MONTH 0.37388

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = **84.2000 PER USD.**

(MD. MIJANUR RAHMAN)
 SENIOR PRINCIPAL OFFICER
 PHONE: 9561434

(MOHAMMAD AHSANUL KABIR)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434

(MD. RAFIQUK ISLAM)
 DEPUTY GENERAL MANAGER
 PHONE : 9551011

DATE : 21.09.2020

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 18.09.2020 THESE RATES ARE EFFECTIVE AS ON 21ST SEPTEMBER, 2020

SDR.1= US DOLLAR.	1.4166	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	119.7735		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	136.4980
SDR.1= INDIAN RUPEE	103.8350	USD.1= INDIAN RUPEE	73.2987
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	179.3004
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	111.8022
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	41306.2262
SDR.1= MYANMAR KYAT.	9.0946	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.09.2020
TO 30.09.2020)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.02	0.14
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.09.2020
TO 30.09.2020)

USD: 0.00

3. FCAP

(VALID FROM 16.09.2020
TO 30.09.2020)

GBP: 0.00

4. FCAE

(VALID FROM 16.09.2020
TO 30.09.2020)

EUR: 0.00



(MD. MIJANUR RAHMAN)
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