

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 : **2018/72**
 DATED : **12.04.2018**

EFFECTIVE DATE: 12TH TO 14TH APRIL, 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 12/04/2018 AT 09.39 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.S PER US\$ 1.00	S.FR.N PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.4184	1.2371	1.2585	0.9581	106.8200	3.6726
BUYING	1.4183	1.2367	1.2589	0.9582	106.8500	3.6736

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 EXPORT BILLS	O. D . TRANSFER
83.4500	83.5000	U.S.DOLLAR	82.7500	82.6300	82.4800
118.6614	118.7325	G.B.POUND	117.0709	116.9011	116.6889
103.7522	103.8143	EURO	101.8252	101.6776	101.4930
66.6406	66.6806	C.DOLLAR	65.4033	65.3085	65.1899
87.2737	87.5874	S. FRANC	85.9280	85.8034	85.2173
0.7890	0.7895	J.YEN	0.7667	0.7656	0.7642
65.0307	65.0696	A. DOLLAR	63.8353	63.7427	63.6270
13.9321	13.9405	DANISH KRONE	13.6776	13.6577	13.6329
10.6521	10.6904	HK. DOLLAR	10.4888	10.4736	10.4021
10.8113	10.8177	NORWEGIAN KRONE	10.6071	10.5917	10.5725
10.0461	10.0822	SWEDISH KRONA	9.8893	9.8749	9.8075
64.0648	64.1032	SINGAPORE DOLLAR	62.8857	62.7945	62.6805
21.6460	21.6589	MALAYSIAN RINGGIT	21.2344	21.2036	21.1651
22.3646	22.3780	SAUDI RIYAL	21.9557	21.9239	21.8841
22.8359	22.8496	UAE DIRHAM	22.4130	22.3805	22.3398
280.0242	280.1920	KUWAITI DINAR	274.3627	273.9648	273.4675
23.0310	23.0448	QATAR RIYAL	22.6043	22.5715	22.5306
2.6906	2.6923	THAI BAHT	2.6407	2.6368	2.6321
13.3621	13.3701	CHINESE YUAN	13.1180	13.0989	13.0752

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.7500

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	82.1547	81.6720	81.1892	80.7065	79.7411
GBP	116.2287	115.5457	114.8628	114.1799	112.8141
EUR	101.0927	100.4987	99.9047	99.3107	98.1228

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	83.8546	84.2553	84.6497	85.7787
BUYING U.S.DOLLAR	83.1512	83.5486	83.9397	85.0592

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
84.9000	U.S.DOLLAR	84.0000	119.6500	G.B.POUND	115.6500
65.0000	SING.DOLLAR	63.5000	273.0000	KUWAITI DINAR	263.0000
104.7500	EURO	100.7500	84.9000	USD. T.Cs	84.0000
21.8000	MALAY. RINGGIT	21.0000	117.0500	GBP. T.Cs	113.0500
22.7000	UAE DIRHAM	21.9000	22.8000	SAUDI RIYAL	22.1000
213.0000	OMANI RIAL	206.0000	220.4000	BAHRANI DINAR	215.6000
1.3500	INDIAN RUPEE	1.3000	22.6000	QATAR RIYAL	21.6000
0.7790	JAPANESE YEN	0.7540	13.3100	CHINESE YUAN	13.0100

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\$ 1.4536 = TK. 120.7942

BOMBAY : 11.04.2018 IRS:RBI REF.RATE US\$ 1=RS. 65.1272

MOSCOW : 12.04.2018 US\$ 1 = RUSSIAN ROUBLE 62.4634/62.4834

LONDON : 11.04.2018 6MONTH LIBOR 2.4725 12MONTH 2.7095

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.7500 PER USD.


 (NASIR UDDIN MAHMUD)
 ASSISTANT GENERAL MANAGER
 PHONE : 9586284, 9561434


 (MD. SHAHIDUZZAMAN)
 DEPUTY GENERAL MANAGER
 PHONE : 9559810

DATE : 12.04.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 10.04.2018 THESE RATES ARE EFFECTIVE AS ON 12TH TO 14TH APRIL, 2018

SDR.1= US DOLLAR.	1.4536	USD.1= BANGLADESH TAKA	83.1000
SDR.1= BANGLADESH TAKA	120.7942		
SDR.1= PAKISTAN RUPEE	168.0390	USD.1= PAKISTAN RUPEE	115.6020
SDR.1= INDIAN RUPEE	94.3939	USD.1= INDIAN RUPEE	64.9380
SDR.1= SRI LANKA RUPEE	226.0590	USD.1= SRI LANKA RUPEE	155.5166
SDR.1= NEPALESE RUPEE	151.2350	USD.1= NEPALESE RUPEE	104.0417
SDR.1= IRANIAN RIYAL.	61051.9000	USD.1= IRANIAN RIYAL.	42000.4816
SDR.1= MYANMAR KYAT.	9.3321	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-

1.NFCD

(VALID FROM 01.04.2018 TO 15.04.2018)	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	1.63	2.06	2.20	2.41
GBP:	0.26	0.46	0.58	0.75
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.04.2018 TO 15.04.2018)	USD:	1.58
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3. FCAP

(VALID FROM 01.04.2018 TO 15.04.2018)	GBP:	0.21
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4. FCAE

(VALID FROM 01.04.2018 TO 15.04.2018)	EUR:	0.00
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(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER