

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 : 2018/124
 DATED : 02.07.2018

EFFECTIVE DATE: 2ND JULY, 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 02/07/2018 AT 10.03 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	1.3176	1.1654	1.3169	0.9917	110.8200	3.6728
BUYING	1.3172	1.1650	1.3173	0.9920	110.8500	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	
				EXPORT BILLS	O.D. SIGHT TRANSFER
83.7000	83.7500	U.S.DOLLAR	83.0000	82.8800	82.7300
110.5588	110.6249	G.B.POUND	109.0543	108.8966	108.6995
98.0317	98.0903	EURO	96.2115	96.0724	95.8985
63.8761	63.9143	C.DOLLAR	62.6926	62.6020	62.4887
84.5693	84.8732	S. FRANC	83.2510	83.1306	82.5632
0.7628	0.7633	J.YEN	0.7413	0.7402	0.7389
62.0879	62.1250	A. DOLLAR	60.9147	60.8266	60.7165
13.1571	13.1649	DANISH KRONE	12.9152	12.8965	12.8732
10.6891	10.7275	HK. DOLLAR	10.5253	10.5101	10.4384
10.2936	10.2998	NORWEGIAN KRONE	10.1023	10.0877	10.0694
9.3485	9.3821	SWEDISH KRONA	9.2025	9.1892	9.1265
61.6388	61.6756	SINGAPORE DOLLAR	60.5063	60.4188	60.3094
20.8317	20.8442	MALAYSIAN RINGGIT	20.4317	20.4022	20.3653
22.4310	22.4444	SAUDI RIYAL	22.0197	21.9879	21.9481
22.9031	22.9168	UAE DIRHAM	22.4813	22.4488	22.4082
278.0225	278.1886	KUWAITI DINAR	272.7828	272.3884	271.8955
23.1000	23.1138	QATAR RIYAL	22.6571	22.6243	22.5834
2.5390	2.5406	THAI BAHT	2.4913	2.4877	2.4831
12.6809	12.6884	CHINESE YUAN	12.4431	12.4251	12.4026

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.0000

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	82.4029	81.9187	81.4345	80.9504	79.9820
GBP	108.2697	107.6335	106.9974	106.3612	105.0889
EUR	95.5193	94.9581	94.3969	93.8356	92.7132

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	84.1058	84.5077	84.9033	86.0357
BUYING	U.S.DOLLAR	83.4025	83.8010	84.1933	85.3162

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
84.6000	U.S.DOLLAR	83.5000	111.5500	G.B.POUND 107.5500
65.0000	SING.DOLLAR	61.5000	273.0000	KUWAITI DINAR 263.0000
100.0500	EURO	96.0500	84.6000	USD. T.Cs 83.5000
21.7000	MALAY. RINGGIT	20.5000	108.9500	GBP. T.Cs 104.9500
22.7000	UAE DIRHAM	22.0000	22.7000	SAUDI RIYAL 21.7000
213.0000	OMANI RIAL	206.0000	220.5500	BAHRANI DINAR 215.2000
1.3000	INDIAN RUPEE	1.2000	22.6000	QATAR RIYAL 21.6000
0.7530	JAPANESE YEN	0.7290	12.8300	CHINESE YUAN 12.3300

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\$ 1.4049 = TK. 117.0984

BOMBAY : 29.06.2018 IRS:RBI REF.RATE US\$ 1=RS. 68.5753

MOSCOW : 02.07.2018 US\$ 1 = RUSSIAN ROUBLE 62.9755/63.0355

LONDON : 29.06.2018 6MONTH LIBOR 2.50125 12MONTH 2.76406

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.0000 PER USD.

(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER

PHONE : 9586284, 9561434

(MS. SHAHIDUZZAMAN)

DEPUTY GENERAL MANAGER

PHONE : 9559810

DATE : 02.07.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 28.06.2018 THESE RATES ARE EFFECTIVE AS ON 2ND JULY, 2018

SDR.1= US DOLLAR.	1.4049	USD.1= BANGLADESH TAKA	83.3500
SDR.1= BANGLADESH TAKA	117.0984		
SDR.1= PAKISTAN RUPEE	170.7890	USD.1= PAKISTAN RUPEE	121.5667
SDR.1= INDIAN RUPEE	96.8532	USD.1= INDIAN RUPEE	68.9396
SDR.1= SRI LANKA RUPEE	222.9150	USD.1= SRI LANKA RUPEE	158.6697
SDR.1= NEPALESE RUPEE	154.2320	USD.1= NEPALESE RUPEE	109.7815
SDR.1= IRANIAN RIYAL.	59835.5000	USD.1= IRANIAN RIYAL.	42590.5758
SDR.1= MYANMAR KYAT.	9.0195	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 02.07.2018 TO 15.07.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.84	2.09	2.25	2.51
GBP:	0.25	0.42	0.54	0.71
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 02.07.2018 TO 15.07.2018) USD: 1.79

3. FCAP

(VALID FROM 02.07.2018 TO 15.07.2018) GBP: 0.20

4. FCAE

(VALID FROM 02.07.2018 TO 15.07.2018) EUR: 0.00

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(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER