

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 : **2018/35**
DATED : **18.02.2018**

EFFECTIVE DATE: 18TH FEBRUARY, 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 ASIAN MARKET AS ON 16/02/2018

	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	1.4030	1.2408	1.2548	0.9276	106.3000	3.6724
BUYING	1.4025	1.2405	1.2552	0.9280	106.3300	3.6734

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

SPOT SELLING			SPOT BUYING		
TT/OD	B.C.	CURRENCY	TT CLEAN	O.D. SIGHT EXPORT BILLS	O.D. TRANSFER
83.4000	83.4500	U.S.DOLLAR	82.7000	82.5800	82.4300
117.3027	117.3731	G.B.POUND	115.6968	115.5289	115.3191
104.0001	104.0625	EURO	102.0764	101.9283	101.7431
66.7971	66.8371	C.DOLLAR	65.5565	65.4614	65.3425
90.0893	90.4132	S. FRANC	88.6708	88.5421	87.9372
0.7924	0.7929	J.YEN	0.7700	0.7689	0.7675
66.3495	66.3893	A. DOLLAR	65.0969	65.0024	64.8843
13.9607	13.9690	DANISH KRONE	13.7053	13.6854	13.6605
10.6836	10.7220	HK. DOLLAR	10.5192	10.5039	10.4322
10.7756	10.7821	NORWEGIAN KRONE	10.5721	10.5567	10.5375
10.4895	10.5272	SWEDISH KRONA	10.3249	10.3099	10.2395
63.8946	63.9330	SINGAPORE DOLLAR	62.7088	62.6178	62.5041
21.5412	21.5542	MALAYSIAN RINGGIT	21.1099	21.0793	21.0410
22.3506	22.3640	SAUDI RIYAL	21.9401	21.9083	21.8685
22.8235	22.8372	UAE DIRHAM	22.4006	22.3681	22.3275
280.3244	280.4925	KUWAITI DINAR	274.5171	274.1188	273.6209
23.0266	23.0405	QATAR RIYAL	22.5969	22.5641	22.5231
2.6787	2.6803	THAI BAHT	2.6273	2.6235	2.6187
13.2124	13.2203	CHINESE YUAN	12.9534	12.9346	12.9111

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.7000

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	82.1050	81.6226	81.1402	80.6578	79.6929
GBP	114.8644	114.1895	113.5146	112.8397	111.4899
EUR	101.3420	100.7466	100.1511	99.5557	98.3648

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

	FORWARD RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING U.S.DOLLAR		83.8044	84.2048	84.5990	85.7274
BUYING U.S.DOLLAR		83.1010	83.4981	83.8890	85.0078

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
83.8000	U.S.DOLLAR	83.0000	118.3000	G.B.POUND	114.3000
64.2500	SING.DOLLAR	62.7500	268.0000	KUWAITI DINAR	258.0000
105.0000	EURO	101.0000	83.8000	USD. T.Cs	83.0000
21.8000	MALAY. RINGGIT	21.0000	115.7000	GBP. T.Cs	111.7000
22.3000	UAE DIRHAM	21.5000	22.5000	SAUDI RIYAL	21.8000
212.0000	OMANI RIAL	204.0000	220.3500	BAHRANI DINAR	215.5500
1.3300	INDIAN RUPEE	1.2800	21.9000	QATAR RIYAL	20.0000
0.7825	JAPANESE YEN	0.7575	13.1600	CHINESE YUAN	12.8600

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

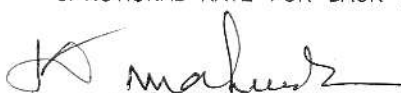
ONE SDR = US\$ 1.4598 = TK. 121.2364

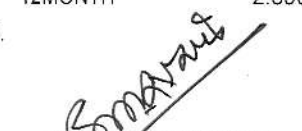
BOMBAY : 16.02.2018 IRS:RBI REF.RATE US\$ 1=RS. 63.9097

MOSCOW : 17.02.2018 US\$ 1 = RUSSIAN ROUBLE 56.3999/56.4199

LONDON : 16.02.2018 6MONTH LIBOR 2.10613 12MONTH 2.39063

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.7000 PER USD.


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


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 18.02.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 16.02.2018 THESE RATES ARE EFFECTIVE AS ON 18TH FEBRUARY, 2018

SDR.1= US DOLLAR.	1.4598	USD.1= BANGLADESH TAKA	83.0500
SDR.1= BANGLADESH TAKA	121.2364		
SDR.1= PAKISTAN RUPEE	161.3770	USD.1= PAKISTAN RUPEE	110.5473
SDR.1= INDIAN RUPEE	93.2940	USD.1= INDIAN RUPEE	63.9088
SDR.1= SRI LANKA RUPEE	226.7380	USD.1= SRI LANKA RUPEE	155.3213
SDR.1= NEPALESE RUPEE	149.2770	USD.1= NEPALESE RUPEE	102.2585
SDR.1= IRANIAN RIYAL.	54100.6000	USD.1= IRANIAN RIYAL.	37060.2822
SDR.1= MYANMAR KYAT.	9.3719	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 18.02.2018 TO 28.02.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.34	1.63	1.86	2.14
GBP:	0.24	0.29	0.40	0.62
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 18.02.2018 USD: 1.29
TO 28.02.2018)

3. FCAP

(VALID FROM 18.02.2018 GBP: 0.19
TO 28.02.2018)

4. FCAE

(VALID FROM 18.02.2018 EUR: 0.00
TO 28.02.2018)


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