

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION
DEALING ROOM
HEAD OFFICE: DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

HO:DEALING ROOM :
CIRCULAR NO : 2018/03
DATED : 03.01.2018

EFFECTIVE DATE: 3RD JANUARY, 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 03/01/2018 AT 9.43 A.M. (LOCAL)

	US\$ PER	US\$ PER	CAN. \$ PER	S. FRN PER	JAP. YEN PER
	<u>PDS 1.00</u>	<u>EUR 1.00</u>	<u>US\$ 1.00</u>	<u>US\$ 1.00</u>	<u>US\$ 1.00</u>
SELLING	1.3596	1.2048	1.2522	0.9722	112.3400
BUYING	1.3594	1.2045	1.2523	0.9723	112.3500

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
83.1500	83.2000	U.S.DOLLAR	82.4500	82.3300	82.1800
113.3334	113.4015	G.B.POUND	111.8023	111.6396	111.4362
100.6800	100.7406	EURO	98.8145	98.6707	98.4909
66.7351	66.7753	C.DOLLAR	65.5097	65.4143	65.2951
85.6987	86.0070	S. FRANC	84.3749	84.2521	83.6760
0.7476	0.7480	J.YEN	0.7265	0.7255	0.7241
65.2649	65.3041	A. DOLLAR	64.0633	63.9700	63.8535
13.5248	13.5329	DANISH KRONE	13.2754	13.2560	13.2319
10.6578	10.6961	HK. DOLLAR	10.4938	10.4786	10.4069
10.2772	10.2834	NORWEGIAN KRONE	10.0855	10.0709	10.0525
10.1921	10.2288	SWEDISH KRONA	10.0316	10.0170	9.9485
62.8172	62.8550	SINGAPORE DOLLAR	61.6593	61.5696	61.4574
20.7617	20.7742	MALAYSIAN RINGGIT	20.3669	20.3372	20.3002
22.2830	22.2964	SAUDI RIYAL	21.8750	21.8431	21.8033
22.7526	22.7663	UAE DIRHAM	22.3311	22.2986	22.2580
277.5717	277.7387	KUWAITI DINAR	271.9544	271.5585	271.0638
22.9576	22.9714	QATAR RIYAL	22.5255	22.4927	22.4517
2.5760	2.5776	THAI BAHT	2.5273	2.5237	2.5191

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.4500

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	81.8568	81.3759	80.8949	80.4139	79.4520
GBP	110.9980	110.3458	109.6936	109.0414	107.7371
EUR	98.1036	97.5271	96.9507	96.3743	95.2215

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	83.5532	83.9524	84.3454	85.4704
BUYING	U.S.DOLLAR	82.8498	83.2457	83.6354	84.7508

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
84.1000	U.S.DOLLAR	83.2000	114.3500	G.B.POUND	110.3500
62.0000	SING.DOLLAR	60.5000	268.0000	KUWAITI DINAR	258.0000
101.7000	EURO	97.7000	84.1000	USD. T.Cs	83.2000
20.8000	MALAY. RINGGIT	20.2000	111.7500	GBP. T.Cs	107.7500
22.3000	UAE DIRHAM	21.5000	22.5000	SAUDI RIYAL	21.8000
208.0000	OMANI RIAL	200.0000	219.5500	BAHRANI DINAR	214.7000
1.3300	INDIAN RUPEE	1.2800	21.9000	QATAR RIYAL	20.0000
0.7375	JAPANESE YEN	0.7140	12.8000	CHINESE YUAN	12.5000

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\$ 1.4241 = TK. 117.9180


BOMBAY : 02.01.2018 IRS:RBI REF.RATE US\$ 1=RS. 63.6728

MOSCOW : 03.01.2018 US\$ 1 = RUSSIAN ROUBLE 57.4862/57.5062

LONDON : 02.01.2018 6MONTH LIBOR 1.83938 12MONTH 2.10933

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.4500 PER USD.


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


(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 03.01.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 29.12.2017 THESE RATES ARE EFFECTIVE AS ON 3RD JANUARY, 2018

SDR.1= US DOLLAR.	1.4241	USD.1= BANGLADESH TAKA	82.8000
SDR.1= BANGLADESH TAKA	117.9180		
SDR.1= PAKISTAN RUPEE	157.2710	USD.1= PAKISTAN RUPEE	110.4330
SDR.1= INDIAN RUPEE	91.0407	USD.1= INDIAN RUPEE	63.9272
SDR.1= SRI LANKA RUPEE	217.6860	USD.1= SRI LANKA RUPEE	152.8554
SDR.1= NEPALESE RUPEE	146.0170	USD.1= NEPALESE RUPEE	102.5307
SDR.1= IRANIAN RIYAL.	51250.2000	USD.1= IRANIAN RIYAL.	35987.0237
SDR.1= MYANMAR KYAT.	9.1429	USD.1= MYANMAR KYAT.	6.4200

OTHER CROSS RATE:

AED PER
US\$ 1.00

SELLING 3.6728
BUYING 3.6737

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.01.2018 TO 15.01.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.31	1.44	1.59	1.86
GBP:	0.25	0.27	0.33	0.52
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.01.2018 TO 15.01.2018) USD: 1.26

3. FCAP

(VALID FROM 01.01.2018 TO 15.01.2018) GBP: 0.20

4. FCAE

(VALID FROM 01.01.2018 TO 15.01.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


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DEPUTY GENERAL MANAGER