

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

HEAD OFFICE, DHAKA

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FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LIMITED

HO:DEALING ROOM :
 CIRCULAR NO : **2020/50**
 DATED : **10.03.2020**

EFFECTIVE DATE: 10TH MARCH, 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 10/03/2020 AT 09.55 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	1.3084	1.1396	1.3638	0.9316	103.6500	3.6728
BUYING	1.3056	1.1392	1.3639	0.9320	103.6500	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	
				O.D. SIGHT EXPORT BILLS	O.D. TRANSFER
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800	83.9300
111.1906	111.2561	G.B.POUND	109.6567	109.5004	109.3051
97.2358	97.2931	EURO	95.4410	95.3050	95.1350
62.5638	62.6006	CANADIAN DOLLAR	61.4261	61.3385	61.2291
91.3158	91.6431	SWISS FRANC	89.8916	89.7635	89.1531
0.8273	0.8278	JAPANESE YEN	0.8041	0.8030	0.8016
56.1179	56.1510	AUSTRALIAN DOLLAR	55.0847	55.0062	54.9081
13.0243	13.0319	DANISH KRONE	12.7844	12.7662	12.7434
10.9495	10.9887	HONKONG DOLLAR	10.7826	10.7673	10.6941
8.9364	8.9416	NORWEGIAN KRONE	8.7718	8.7593	8.7436
9.0050	9.0373	SWEDISH KRONA	8.8548	8.8422	8.7821
61.5883	61.6246	SINGAPORE DOLLAR	60.4597	60.3735	60.2658
20.2143	20.2262	MALAYSIAN RINGGIT	19.8247	19.7964	19.7611
22.7302	22.7436	SAUDI RIYAL	22.3161	22.2843	22.2445
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
280.0647	280.2296	KUWAITI DINAR	274.2895	273.8986	273.4100
23.4408	23.4546	QATAR RIYAL	23.0036	22.9708	22.9298
2.7165	2.7181	THAI BAHT	2.6656	2.6618	2.6570
12.3001	12.3073	CHINESE YUAN	12.0738	12.0566	12.0351

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	108.8678	108.2281	107.5884	106.9488	105.6695
EUR	94.7544	94.1977	93.6409	93.0842	91.9707

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
87.5000	U.S.DOLLAR	86.5000	114.0000	G.B.POUND	110.0000
64.3000	SINGAPORE DOLLAR	61.0000	285.0000	KUWAITI DINAR	276.0000
99.6000	EURO	95.6000	87.5000	USD. T.Cs	86.5000
21.2000	MALAYSIAN RINGGIT	20.2000	114.0000	GBP. T.Cs	110.0000
24.0000	UAE DIRHAM	23.1000	23.7000	SAUDI RIYAL	22.8000
222.5000	OMANI RIAL	218.5000	224.3500	BAHRANI DINAR	219.5000
1.2500	INDIAN RUPEE	1.2000	23.7000	QATAR RIYAL	23.0000
0.8100	JAPANESE YEN	0.7800	12.4000	CHINESE YUAN	10.0000
61.5000	AUSTRALIAN DOLLAR	58.5000	2.9500	THAI BAHT	2.8500
69.0000	CANADIAN DOLLAR	65.2000			

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\$ 1.3925 =TK. 117.7359

BOMBAY : 09.03.2020 IRS/RBI REF.RATE US\$ 1=RS. 73.9538

MOSCOW : 10.03.2020 US\$ 1 = RUSSIAN ROUBLE 73.4230/73.7920

LONDON : 09.03.2020 6MONTH LIBOR 0.73538 12MONTH 0.74350

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



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



(MD. LUTFAR RAHMAN)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434



(MD. RAFIQUIL ISLAM)
 ASSISTANT GENERAL MANAGER
 PHONE : 9551011

DATE : 10.03.2020

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 06.03.2020 THESE RATES ARE EFFECTIVE AS ON 10TH MARCH, 2020

SDR.1= US DOLLAR.	1.3925	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	117.7359		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	138.8603
SDR.1= INDIAN RUPEE	102.5730	USD.1= INDIAN RUPEE	73.6610
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	182.4036
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	113.7372
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	42021.1131
SDR.1= MYANMAR KYAT.	8.9399	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.03.2020
TO 15.03.2020)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.27	1.21	1.15	1.13
GBP:	0.43	0.42	0.44	0.50
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.03.2020
TO 15.03.2020)

USD: 1.22

3. FCAP

(VALID FROM 01.03.2020
TO 15.03.2020)

GBP: 0.38

4. FCAE

(VALID FROM 01.03.2020
TO 15.03.2020)

EUR: 0.00



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