

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 : **2018/147**
 DATED : **02.08.2018**

EFFECTIVE DATE: 2ND TO 4TH AUGUST, 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 02/08/2018 AT 09.43 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	1.3111	1.1656	1.3001	0.9927	111.5900	3.6728
BUYING	1.3107	1.1652	1.3005	0.9928	111.6100	3.6735

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
83.7000	83.7500	U.S.DOLLAR	83.0000	82.8800	82.7300
110.0134	110.0791	G.B.POUND	108.5161	108.3592	108.1631
98.0485	98.1071	EURO	96.2280	96.0889	95.9150
64.7016	64.7402	C.DOLLAR	63.5025	63.4107	63.2959
84.4841	84.7877	S. FRANC	83.1839	83.0637	82.4967
0.7576	0.7580	J.YEN	0.7362	0.7352	0.7338
62.1972	62.2344	A. DOLLAR	61.0551	60.9668	60.8565
13.1558	13.1637	DANISH KRONE	12.9156	12.8969	12.8736
10.6850	10.7234	HK. DOLLAR	10.5215	10.5062	10.4345
10.2860	10.2921	NORWEGIAN KRONE	10.0923	10.0777	10.0594
9.5189	9.5531	SWEDISH KRONA	9.3691	9.3556	9.2917
61.6614	61.6982	SINGAPORE DOLLAR	60.5240	60.4365	60.3271
20.6679	20.6803	MALAYSIAN RINGGIT	20.2663	20.2370	20.2003
22.4298	22.4432	SAUDI RIYAL	22.0203	21.9885	21.9487
22.9031	22.9168	UAE DIRHAM	22.4813	22.4488	22.4082
278.1237	278.2898	KUWAITI DINAR	272.6027	272.2086	271.7160
23.1095	23.1233	QATAR RIYAL	22.6757	22.6429	22.6020
2.5352	2.5367	THAI BAHT	2.4882	2.4847	2.4802
12.3457	12.3531	CHINESE YUAN	12.1181	12.1006	12.0787

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	107.7354	107.1024	106.4694	105.8364	104.5704
EUR	95.5357	94.9744	94.4131	93.8517	92.7291

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		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
84.5000 U.S.DOLLAR	83.3000	111.0000 G.B.POUND	107.0000
64.5000 SING.DOLLAR	61.0000	273.0000 KUWAITI DINAR	263.0000
100.0500 EURO	96.0500	84.5000 USD. T.Cs	83.3000
21.5000 MALAY. RINGGIT	20.0000	108.4000 GBP. T.Cs	104.4000
22.7000 UAE DIRHAM	22.0000	22.7000 SAUDI RIYAL	21.7000
213.0000 OMANI RIAL	206.0000	220.6000 BAHRAINI DINAR	215.5000
1.3000 INDIAN RUPEE	1.2000	22.6000 QATAR RIYAL	21.6000
0.7475 JAPANESE YEN	0.7240	12.5000 CHINESE YUAN	12.0000

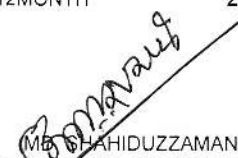
3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T. & O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$ 1.4049	= TK. 117.0984		
BOMBAY :	01.08.2018	IRS:RBI REF.RATE US\$ 1=RS.	68.6058
MOSCOW :	02.08.2018	US\$ 1 = RUSSIAN ROUBLE	62.9691/62.9891
LONDON :	01.08.2018	6MONTH LIBOR	2.53363
		12MONTH	2.83213

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


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


 (MD. SHAHIDUZZAMAN)
 DEPUTY GENERAL MANAGER
 PHONE : 9559810

DATE : 02.08.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 31.07.2018 THESE RATES ARE EFFECTIVE AS ON 2ND TO 4TH AUGUST, 2018

SDR.1= US DOLLAR.	1.4049	USD.1= BANGLADESH TAKA	83.3500
SDR.1= BANGLADESH TAKA	117.0984		
SDR.1= PAKISTAN RUPEE	174.5390	USD.1= PAKISTAN RUPEE	124.2359
SDR.1= INDIAN RUPEE	96.3837	USD.1= INDIAN RUPEE	68.6054
SDR.1= SRI LANKA RUPEE	224.3700	USD.1= SRI LANKA RUPEE	159.7053
SDR.1= NEPALESE RUPEE	154.3670	USD.1= NEPALESE RUPEE	109.8776
SDR.1= IRANIAN RIYAL.	61912.6000	USD.1= IRANIAN RIYAL.	44069.0441
SDR.1= MYANMAR KYAT.	9.0195	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.08.2018
TO 15.08.2018)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.83	2.10	2.28	2.58
GBP:	0.43	0.55	0.65	0.80
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.08.2018 TO 15.08.2018) USD: 1.78

3. FCAP

(VALID FROM 01.08.2018 TO 15.08.2018) GBP: 0.38

4. FCAE

(VALID FROM 01.08.2018 TO 15.08.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER