

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 : **2018/236**
 DATED : **13.12.2018**

EFFECTIVE DATE: 13TH TO 16TH DECEMBER, 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 13/12/2018 AT 10.01 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	1.2616	1.1371	1.3357	0.8938	113.4300	3.6728
BUYING	1.2615	1.1366	1.3358	0.9940	113.4600	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
83.9000	83.9500	U.S.DOLLAR	83.2000	83.0800	82.9300
106.1129	106.1761	G.B.POUND	104.6944	104.5434	104.3547
95.8797	95.9368	EURO	94.0923	93.9566	93.7869
63.1276	63.1652	C.DOLLAR	61.9733	61.8840	61.7722
84.5923	84.8961	S. FRANC	83.2837	83.1636	82.5963
0.7471	0.7475	J.YEN	0.7260	0.7249	0.7236
60.9546	60.9909	A. DOLLAR	59.8363	59.7500	59.6421
12.8413	12.8489	DANISH KRONE	12.6072	12.5890	12.5663
10.7644	10.8031	HK. DOLLAR	10.5989	10.5836	10.5114
9.8341	9.8400	NORWEGIAN KRONE	9.6544	9.6405	9.6231
9.2574	9.2907	SWEDISH KRONA	9.1133	9.1001	9.0380
61.5156	61.5523	SINGAPORE DOLLAR	60.3734	60.2863	60.1775
20.1721	20.1842	MALAYSIAN RINGGIT	19.7811	19.7526	19.7169
22.4774	22.4908	SAUDI RIYAL	22.0628	22.0310	21.9912
22.9578	22.9715	UAE DIRHAM	22.5355	22.5030	22.4623
277.5494	277.7148	KUWAITI DINAR	272.0473	271.6549	271.1645
23.1615	23.1753	QATAR RIYAL	22.7304	22.6976	22.6566
2.5778	2.5793	THAI BAHT	2.5301	2.5264	2.5219
12.2695	12.2768	CHINESE YUAN	12.0424	12.0250	12.0033

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.2000

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	82.6014	82.1161	81.6308	81.1454	80.1748
GBP	103.9412	103.3305	102.7198	102.1090	100.8876
EUR	93.4154	92.8665	92.3176	91.7687	90.6710

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	84.3068	84.7097	85.1062	86.2413
BUYING U.S.DOLLAR	83.6034	84.0029	84.3962	85.5218

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
85.1500	U.S.DOLLAR	84.1500	107.1000
64.0000	SING.DOLLAR	62.0000	G.B.POUND
97.9000	EURO	93.9000	103.1000
21.4000	MALAY. RINGGIT	19.7000	273.0000
23.2000	UAE DIRHAM	22.4000	KUWAITI DINAR
218.0000	OMANI RIAL	212.0000	263.0000
1.2300	INDIAN RUPEE	1.1500	85.1500
0.7370	JAPANESE YEN	0.7135	104.5000
			USD. T.Cs
			84.1500
			104.5000
			GBP. T.Cs
			100.5000
			22.8000
			SAUDI RIYAL
			22.0000
			221.7000
			BAHRANI DINAR
			216.9000
			23.4000
			QATAR RIYAL
			22.5000
			12.7100
			CHINESE YUAN
			11.9100

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\$ 1.3841 = TK. 115.6416
BOMBAY : 12.12.2018 IRS:RBI REF.RATE US\$ 1=RS. 72.0407
MOSCOW : 13.12.2018 US\$ 1 = RUSSIAN ROUBLE 66.3197/66.3897
LONDON : 12.12.2018 6MONTH LIBOR 2.89225 12MONTH 3.10125

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.2000 PER USD.

(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
 PHONE: 9561434,9586284

(MD. NURUN NABI)

DEPUTY GENERAL MANAGER
 PHONE: 9585804

DATE : 13.12.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 11.12.2018 THESE RATES ARE EFFECTIVE AS ON 13TH TO 16TH DECEMBER, 2018

SDR.1= US DOLLAR.	1.3841	USD.1= BANGLADESH TAKA	83.5500
SDR.1= BANGLADESH TAKA	115.6416		
SDR.1= PAKISTAN RUPEE	192.2570	USD.1= PAKISTAN RUPEE	138.9040
SDR.1= INDIAN RUPEE	99.5570	USD.1= INDIAN RUPEE	71.9291
SDR.1= SRI LANKA RUPEE	247.6190	USD.1= SRI LANKA RUPEE	178.9025
SDR.1= NEPALESE RUPEE	157.9990	USD.1= NEPALESE RUPEE	114.1529
SDR.1= IRANIAN RIYAL.	58133.8000	USD.1= IRANIAN RIYAL.	42001.1560
SDR.1= MYANMAR KYAT.	8.8859	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 02.12.2018 TO 16.12.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	2.10	2.49	2.64	2.87
GBP:	0.49	0.64	0.76	0.89
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 02.12.2018 TO 16.12.2018) USD: 2.05


3. FCAP

(VALID FROM 02.12.2018 TO 16.12.2018) GBP: 0.44

4. FCAE

(VALID FROM 02.12.2018 TO 16.12.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. NURUN NABI)
DEPUTY GENERAL MANAGER