

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 : **2018/63**
DATED : **01.04.2018**

EFFECTIVE DATE: 1ST APRIL, 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 30/03/2018

	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	1.4011	1.2324	1.2894	0.9534	106.2600	3.6724
BUYING	1.4006	1.2321	1.2898	0.9548	106.2900	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
83.4500	83.5000	U.S.DOLLAR	82.7500	82.6300	82.4800
117.2141	117.2843	G.B.POUND	115.6099	115.4422	115.2327
103.3580	103.4199	EURO	101.4465	101.2994	101.1155
65.0436	65.0826	C.DOLLAR	63.8364	63.7439	63.6282
87.7039	88.0192	S. FRANC	86.2340	86.1090	85.5207
0.7932	0.7937	J.YEN	0.7707	0.7696	0.7682
64.4184	64.4570	A. DOLLAR	63.2013	63.1097	62.9951
13.8672	13.8755	DANISH KRONE	13.6118	13.5920	13.5674
10.6539	10.6922	HK. DOLLAR	10.4900	10.4748	10.4033
10.6867	10.6931	NORWEGIAN KRONE	10.4850	10.4697	10.4507
10.0250	10.0611	SWEDISH KRONA	9.8680	9.8536	9.7863
63.9866	64.0249	SINGAPORE DOLLAR	62.7946	62.7035	62.5897
21.7160	21.7290	MALAYSIAN RINGGIT	21.3030	21.2721	21.2335
22.3658	22.3792	SAUDI RIYAL	21.9552	21.9233	21.8835
22.8372	22.8509	UAE DIRHAM	22.4142	22.3817	22.3410
280.2301	280.3980	KUWAITI DINAR	274.5182	274.1201	273.6225
23.0310	23.0448	QATAR RIYAL	22.6043	22.5715	22.5306
2.6906	2.6923	THAI BAHT	2.6398	2.6360	2.6312
13.3704	13.3784	CHINESE YUAN	13.1150	13.0960	13.0723

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 82.7500

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	82.1547	81.6720	81.1892	80.7065	79.7411
GBP	114.7782	114.1038	113.4294	112.7550	111.4062
EUR	100.7166	100.1249	99.5331	98.9413	97.7578

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		83.8546	84.2553	84.6497	85.7787
BUYING U.S.DOLLAR		83.1512	83.5486	83.9397	85.0592

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 9581434 AND 9586284

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING		BUYING	SELLING		BUYING
84.7000	U.S.DOLLAR	83.8000	118.2000	G.B.POUND	114.2000
64.5000	SING.DOLLAR	63.0000	270.0000	KUWAITI DINAR	260.0000
104.3500	EURO	100.3500	84.7000	USD. T.Cs	83.8000
21.8000	MALAY. RINGGIT	21.0000	115.6000	GBP. T.Cs	111.6000
22.5000	UAE DIRHAM	21.7000	22.7000	SAUDI RIYAL	22.0000
212.0000	OMANI RIAL	204.0000	220.5500	BAHRANI DINAR	215.5500
1.3500	INDIAN RUPEE	1.3000	22.4000	QATAR RIYAL	21.4000
0.7830	JAPANESE YEN	0.7580	13.3200	CHINESE YUAN	13.0200

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

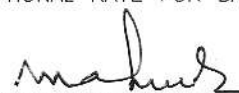
ONE SDR = US\$ 1.4539 = TK. 120.8191

BOMBAY : 28.03.2018 IRS:RBI REF.RATE US\$ 1=RS. 65.0441

MOSCOW : 30.03.2018 US\$ 1 = RUSSIAN ROUBLE 57.1210/57.1410

LONDON : 29.03.2018 6MONTH LIBOR 2.4524 12MONTH 2.66263

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.7500 PER USD.


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER
PHONE : 9586284, 9581434


(MD. FARIDUZZAMAN)
DEPUTY GENERAL MANAGER
PHONE : 9559810

DATE : 01.04.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 30.03.2018 THESE RATES ARE EFFECTIVE AS ON 1ST APRIL, 2018

SDR.1= US DOLLAR.	1.4539	USD.1= BANGLADESH TAKA	83.1000
SDR.1= BANGLADESH TAKA	120.8191		
SDR.1= PAKISTAN RUPEE	167.9290	USD.1= PAKISTAN RUPEE	115.5024
SDR.1= INDIAN RUPEE	94.8065	USD.1= INDIAN RUPEE	65.2084
SDR.1= SRI LANKA RUPEE	226.7320	USD.1= SRI LANKA RUPEE	155.9475
SDR.1= NEPALESE RUPEE	151.6090	USD.1= NEPALESE RUPEE	104.2775
SDR.1= IRANIAN RIYAL.	54873.3000	USD.1= IRANIAN RIYAL.	37742.1418
SDR.1= MYANMAR KYAT.	9.3340	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-

1.NFCD

(VALID FROM 01.04.2018 TO 15.04.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.63	2.06	2.20	2.41
GBP:	0.26	0.46	0.58	0.75
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.04.2018 TO 15.04.2018) USD: 1.58

3. FCAP

(VALID FROM 01.04.2018 TO 15.04.2018) GBP: 0.21

4. FCAE

(VALID FROM 01.04.2018 TO 15.04.2018) EUR: 0.00


(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER


(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER