

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
(FRONT OFFICE), HEAD OFFICE, DHAKA
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HO:DEALING ROOM :
 CIRCULAR NO : 2021/016
 DATED : 24.01.2021

(FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)
 EFFECTIVE DATE: 24TH JANUARY, 2021

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 22/01/2021

	US\$ PER PKS 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	1.3689	1.2174	1.2727	0.8852	103.7700	3.6728
BUYING	1.3684	1.2170	1.2731	0.8856	103.8000	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
119.1251	119.1953	G.B.POUND	114.9312	114.7674	114.5627
105.4244	105.4865	EURO	101.9590	101.8137	101.6321
67.0421	67.0816	CANADIAN DOLLAR	65.8071	65.7133	65.5961
97.8287	97.8864	SWISS FRANC	94.6014	94.4666	93.8242
0.8263	0.8268	JAPANESE YEN	0.8031	0.8019	0.8005
65.8534	65.8922	AUSTRALIAN DOLLAR	64.6439	64.5517	64.4366
13.9613	13.9695	DANISH KRONE	13.7062	13.6866	13.6622
10.9741	11.0134	HONKONG DOLLAR	10.8074	10.7920	10.7186
10.0384	10.0443	NORWEGIAN KRONE	9.8531	9.8391	9.8215
10.2546	10.2913	SWEDISH KRONA	10.0953	10.0809	10.0124
64.2359	64.2737	SINGAPORE DOLLAR	63.0486	62.9588	62.8464
21.1121	21.1245	MALAYSIAN RINGGIT	20.7143	20.6848	20.6479
22.7483	22.7617	SAUDI RIYAL	22.3315	22.2997	22.2599
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
282.3725	282.5388	KUWAITI DINAR	276.4527	276.0587	275.5662
23.4408	23.4546	QATAR RIYAL	23.0036	22.9708	22.9298
2.8479	2.8496	THAI BAHT	2.7945	2.7905	2.7855
13.1653	13.1731	CHINESE YUAN	12.9233	12.9049	12.8818

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	114.1044	113.4339	112.7635	112.0931	110.7522
EUR	101.2255	100.6307	100.0360	99.4412	98.2517

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
86.8000	U.S.DOLLAR 84.1000	115.2000	G.B.POUND 110.3000
64.3000	SINGAPORE DOLLAR 58.0000	280.0000	KUWAITI DINAR 255.0000
102.0000	EURO 97.0000	86.8000	USD. T.Cs 84.1000
20.8000	MALAYSIAN RINGGIT 18.0000	115.2000	GBP. T.Cs 110.3000
24.1000	UAE DIRHAM 22.5000	23.5000	SAUDI RIYAL 20.0000
223.0000	OMANI RIAL 212.0000	224.0500	BAHRANI DINAR 216.0000
1.2200	INDIAN RUPEE 1.1200	23.5000	QATAR RIYAL 20.0000
0.7885	JAPANESE YEN 0.7000	12.4000	CHINESE YUAN 10.0000
61.0000	AUSTRALIAN DOLLAR 55.0000	2.8500	THAI BAHT 2.5000
67.0000	CANADIAN DOLLAR 63.0000		

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\$ 1.4425 = TK. 121.9634

BOMBAY : 22.01.2021 IRS:RBI REF.RATE US\$ 1=RS. 73.0380

MOSCOW : 22.01.2021 US\$ 1 = RUSSIAN ROUBLE 75.1500/75.4500

LONDON : 22.01.2021 6MONTH LIBOR 0.23600 12MONTH 0.31225

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

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

(MD. OMAR FARUQUE BHUIYAN)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434

(MD. RAFIQUK ISLAM)
 DEPUTY GENERAL MANAGER
 PHONE : 9551011

DATE : 24.01.2021

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 22.01.2021 THESE RATES ARE EFFECTIVE AS ON 24TH JANUARY, 2021

SDR.1= US DOLLAR.	1.4425	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	121.9634		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	134.0471
SDR.1= INDIAN RUPEE	105.3540	USD.1= INDIAN RUPEE	73.0357
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	176.0811
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	109.7948
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	40564.5754
SDR.1= MYANMAR KYAT.	9.2609	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 17.01.2021
TO 31.01.2021)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.00	0.07
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 17.01.2021
TO 31.01.2021)

USD: 0.00

3. FCAP

(VALID FROM 17.01.2021
TO 31.01.2021)

GBP: 0.00

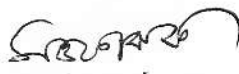
4. FCAE

(VALID FROM 17.01.2021
TO 31.01.2021)

EUR: 0.00



(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
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