

**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 : 2018/51**  
**DATED : 13.03.2018**

EFFECTIVE DATE: 13TH MARCH, 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 13/03/2018 AT 10.08 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FR.N PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3900	1.2332	1.2843	0.9473	106.6100	3.6724
BUYING	1.3895	1.2330	1.2849	0.9479	106.6400	3.6734

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 SELLING	SPOT BUYING	O . D .
					EXPORT BILLS	TRANSFER
83.4500	83.5000	U.S.DOLLAR	82.7500		82.6300	82.4800
116.2855	116.3552	G.B.POUND	114.6937		114.5273	114.3194
103.4251	103.4871	EURO	101.5206		101.3734	101.1894
65.3019	65.3410	C.DOLLAR	64.0799		63.9870	63.8708
88.2687	88.5860	S. FRANC	86.8617		86.7358	86.1433
0.7906	0.7911	J.YEN	0.7682		0.7671	0.7657
66.0371	66.0766	A. DOLLAR	64.8233		64.7293	64.6118
13.8867	13.8950	DANISH KRONE	13.6309		13.6112	13.5865
10.6664	10.7047	HK. DOLLAR	10.5029		10.4876	10.4160
10.8242	10.8307	NORWEGIAN KRONE	10.6198		10.6044	10.5851
10.1473	10.1838	SWEDISH KRONA	9.9887		9.9743	9.9061
63.8697	63.9079	SINGAPORE DOLLAR	62.6942		62.6033	62.4896
21.4714	21.4843	MALAYSIAN RINGGIT	21.0579		21.0273	20.9892
22.3640	22.3774	SAUDI RIYAL	21.9534		21.9216	21.8818
22.8372	22.8509	UAE DIRHAM	22.4142		22.3817	22.3410
279.4457	279.6132	KUWAITI DINAR	274.1709		273.7733	273.2763
23.0405	23.0543	QATAR RIYAL	22.6074		22.5746	22.5337
2.6820	2.6836	THAI BAHT	2.6322		2.6284	2.6236
13.2599	13.2678	CHINESE YUAN	13.0139		12.9950	12.9714

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	113.8685	113.1995	112.5304	111.8614	110.5233
EUR	100.7902	100.1980	99.6058	99.0136	97.8292

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 9561434 AND 9586284

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

SELLING		BUYING	SELLING		BUYING
84.1000	U.S.DOLLAR	83.3000	117.3000	G.B.POUND	113.3000
64.5000	SING.DOLLAR	63.0000	268.0000	KUWAITI DINAR	258.0000
104.4500	EURO	100.4500	84.1000	USD. T.Cs	83.3000
21.8000	MALAY. RINGGIT	21.0000	114.7000	GBP. T.Cs	110.7000
22.3000	UAE DIRHAM	21.5000	22.5000	SAUDI RIYAL	21.8000
212.0000	OMANI RIAL	204.0000	220.5500	BAHRANI DINAR	215.6000
1.3300	INDIAN RUPEE	1.2800	22.4000	QATAR RIYAL	21.4000
0.7805	JAPANESE YEN	0.7555	13.2100	CHINESE YUAN	12.9100

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

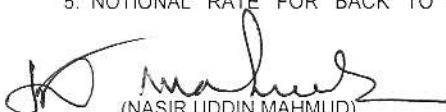
ONE SDR = US\$ 1.4490 = TK. 120.4119

BOMBAY : 12.03.2018 IRS:RBI REF.RATE US\$ 1=RS. 65.0199

MOSCOW : 13.03.2018 US\$ 1 = RUSSIAN ROUBLE 56.8758/56.8958

LONDON : 12.03.2018 6MONTH LIBOR 2.28675 12MONTH 2.56263

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

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

  
(MD. SHAHIDUZZAMAN)  
DEPUTY GENERAL MANAGER  
PHONE : 9551011

DATE : 13.03.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 09.03.2018 THESE RATES ARE EFFECTIVE AS ON 13TH MARCH, 2018

SDR.1= US DOLLAR.	1.4490	USD.1= BANGLADESH TAKA	83.1000
SDR.1= BANGLADESH TAKA	120.4119		
SDR.1= PAKISTAN RUPEE	160.2250	USD.1= PAKISTAN RUPEE	110.5763
SDR.1= INDIAN RUPEE	94.2960	USD.1= INDIAN RUPEE	65.0766
SDR.1= SRI LANKA RUPEE	225.3690	USD.1= SRI LANKA RUPEE	155.5342
SDR.1= NEPALESE RUPEE	151.0250	USD.1= NEPALESE RUPEE	104.2271
SDR.1= IRANIAN RIYAL.	54399.3000	USD.1= IRANIAN RIYAL.	37542.6501
SDR.1= MYANMAR KYAT.	9.3026	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 01.03.2018 TO 17.03.2018)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	1.42	1.77	1.97	2.25
GBP:	0.25	0.33	0.44	0.66
EUR:	0.00	0.00	0.00	0.00

2.FCAD

( VALID FROM 01.03.2018 TO 17.03.2018) USD: 1.37

3. FCAP

( VALID FROM 01.03.2018 TO 17.03.2018) GBP: 0.20

4. FCAE

( VALID FROM 01.03.2018 TO 17.03.2018) EUR: 0.00

  
(NASIR UDDIN MAHMUD)  
ASSISTANT GENERAL MANAGER

  
(MD. SHAHIDUZZAMAN)  
DEPUTY GENERAL MANAGER