

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
(FRONT OFFICE), HEAD OFFICE, DHAKA
www.sonalibank.com.bd



HO:DEALING ROOM :
 CIRCULAR NO : **2020/225**
 DATED : **02.12.2020**

E-mail: **dgmtmd@sonalibank.com.bd**
 (FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)
 EFFECTIVE DATE: **2ND DECEMBER,2020**

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 02/12/2020 AT 09.49 A.M. (LOCAL)

	US\$ PER	US\$ PER	CAN.\$ PER	S.FR.N PER	JAP.YEN PER	AED PER
	<u>PDS 1.00</u>	<u>EUR 1.00</u>	<u>US\$ 1.00</u>	<u>US\$ 1.00</u>	<u>US\$ 1.00</u>	<u>US\$ 1.00</u>
SELLING	1.3423	1.2081	1.2942	0.8989	104.3900	3.6728
BUYING	1.3422	1.2077	1.2943	0.8990	104.4000	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		O. D. TRANSFER
				EXPORT BILLS		
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800		83.9300
116.8103	116.8791	G.B.POUND	112.7307	112.5700		112.3692
104.6190	104.6807	EURO	101.1799	101.0357		100.8554
65.9284	65.9672	CANADIAN DOLLAR	64.7292	64.6369		64.5216
96.3377	96.3945	SWISS FRANC	93.1913	93.0585		92.4257
0.8214	0.8219	JAPANESE YEN	0.7984	0.7973		0.7959
62.9865	63.0236	AUSTRALIAN DOLLAR	61.8373	61.7492		61.6390
13.8473	13.8555	DANISH KRONE	13.5939	13.5745		13.5503
10.9722	11.0116	HONKONG DOLLAR	10.8056	10.7902		10.7168
9.6879	9.6936	NORWEGIAN KRONE	9.5081	9.4946		9.4776
10.0367	10.0726	SWEDISH KRONA	9.8819	9.8678		9.8007
63.8370	63.8746	SINGAPORE DOLLAR	62.6760	62.5867		62.4750
20.9643	20.9766	MALAYSIAN RINGGIT	20.5593	20.5300		20.4933
22.7502	22.7636	SAUDI RIYAL	22.3369	22.3051		22.2653
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738		22.7332
279.4318	279.5964	KUWAITI DINAR	274.2806	273.8897		273.4010
23.4408	23.4546	QATAR RIYAL	23.0036	22.9708		22.9298
2.8244	2.8260	THAI BAHT	2.7714	2.7674		2.7625
13.0191	13.0268	CHINESE YUAN	12.7805	12.7623		12.7396

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	111.9197	111.2621	110.6045	109.9469	108.6317
EUR	100.4520	99.8617	99.2715	98.6813	97.5009

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	112.0000	G.B.POUND 106.0000
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	112.0000	GBP. T.Cs 106.0000
24.0000	UAE DIRHAM 22.0000	24.0000	SAUDI RIYAL 21.0000
223.0000	OMANI RIAL 212.0000	224.0500	BAHRANI DINAR 216.0000
1.2500	INDIAN RUPEE 1.1500	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\$	1.4301	= TK.	120.9150
BOMBAY :	01.12.2020	IRS:RBI REF.RATE US\$ 1=RS.	73.5083
MOSCOW :	02.12.2020	US\$ 1 = RUSSIAN ROUBLE	75.7092/76.1910
LONDON :	01.12.2020	6MONTH LIBOR	0.25875 12MONTH 0.33313

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

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

(MOHAMMAD AHSANUL KABIR)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434

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

DATE : 02.12.2020

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 30.11.2020 THESE RATES ARE EFFECTIVE AS ON 2ND DECEMBER,2020

SDR.1= US DOLLAR.	1.4301	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	120.9150		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	135.2094
SDR.1= INDIAN RUPEE	105.4360	USD.1= INDIAN RUPEE	73.7263
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	177.6079
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	110.7468
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	40916.2996
SDR.1= MYANMAR KYAT.	9.1812	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.12.2020 TO 16.12.2020)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.01	0.08
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.12.2020 TO 16.12.2020)

USD: 0.00

3. FCAP

(VALID FROM 01.12.2020 TO 16.12.2020)

GBP: 0.00

4. FCAE

(VALID FROM 01.12.2020 TO 16.12.2020)

EUR: 0.00



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