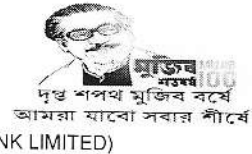


SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
(FRONT OFFICE), HEAD OFFICE, DHAKA
www.sonalibank.com.bd



HO: DEALING ROOM :
 CIRCULAR NO : **2021/004**
 DATED : **06.01.2021**

E-mail: **dgmtmd@sonalibank.com.bd**
 (FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)
EFFECTIVE DATE: 6TH 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 TOKYO, HONGKONG EXCHANGE MARKET AS ON 06/01/2021 AT 10.02 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FRAN PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3603	1.2287	1.2683	0.8789	102.7900	3.6728
BUYING	1.3602	1.2286	1.2684	0.8791	102.8100	3.6735

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)
SPOT SELLING

TT/OD	B.C.	CURRENCY	TT CLEAN	SPOT BUYING O.D. SIGHT	O.D. TRANSFER
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800	83.9300
118.3767	118.4464	G.B.POUND	114.2425	114.0797	113.8762
106.4030	106.4656	EURO	102.9309	102.7842	102.6008
67.2747	67.3143	CANADIAN DOLLAR	66.0509	65.9568	65.8391
98.5300	98.5880	SWISS FRANC	95.3009	95.1651	94.5179
0.8342	0.8347	JAPANESE YEN	0.8108	0.8096	0.8082
66.1265	66.1654	AUSTRALIAN DOLLAR	64.9203	64.8278	64.7122
14.0930	14.1013	DANISH KRONE	13.8352	13.8155	13.7908
10.9729	11.0123	HONKONG DOLLAR	10.8063	10.7909	10.7175
10.0588	10.0647	NORWEGIAN KRONE	9.8719	9.8578	9.8403
10.3905	10.4277	SWEDISH KRONA	10.2228	10.2082	10.1388
64.6741	64.7122	SINGAPORE DOLLAR	63.4978	63.4073	63.2942
21.2620	21.2745	MALAYSIAN RINGGIT	20.8613	20.8316	20.7944
22.7502	22.7636	SAUDI RIYAL	22.3375	22.3057	22.2659
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
281.4225	281.5883	KUWAITI DINAR	275.6160	275.2232	274.7322
23.4408	23.4546	QATAR RIYAL	23.0036	22.9708	22.9298
2.8498	2.8515	THAI BAHT	2.7964	2.7924	2.7874
13.2128	13.2206	CHINESE YUAN	12.9697	12.9512	12.9281

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	113.4206	112.7542	112.0878	111.4214	110.0885
EUR	102.1903	101.5899	100.9895	100.3891	99.1882

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	112.0000	G.B.POUND
64.3000	SINGAPORE DOLLAR	280.0000	KUWAITI DINAR
102.0000	EURO	86.8000	USD. T.Cs
20.8000	MALAYSIAN RINGGIT	112.0000	GBP. T.Cs
24.0000	UAE DIRHAM	23.5000	SAUDI RIYAL
223.0000	OMANI RIAL	224.0500	BAHRANI DINAR
1.2200	INDIAN RUPEE	23.5000	QATAR RIYAL
0.7885	JAPANESE YEN	12.4000	CHINESE YUAN
61.0000	AUSTRALIAN DOLLAR	2.8500	THAI BAHT
67.0000	CANADIAN DOLLAR		

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\$ 1.4488 = TK. 122.4960

BOMBAY :	05.01.2021	IRS:RBI REF.RATE US\$ 1=RS.	73.1086
MOSCOW :	06.01.2021	US\$ 1 = RUSSIAN ROUBLE	74.0128/74.3598
LONDON :	05.01.2021	6MONTH LIBOR	0.25388
		12MONTH	0.32975

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 : 06.01.2021

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 04.01.2021 THESE RATES ARE EFFECTIVE AS ON 6TH JANUARY, 2021

SDR.1= US DOLLAR.	1.4488	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	122.4960		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	133.4642
SDR.1= INDIAN RUPEE	105.7780	USD.1= INDIAN RUPEE	73.0108
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	175.3154
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	109.3174
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	40388.1833
SDR.1= MYANMAR KYAT.	9.3013	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 03.01.2021
TO 16.01.2021)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.01	0.09
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 03.01.2021
TO 16.01.2021)

USD: 0.00

3. FCAP

(VALID FROM 03.01.2021
TO 16.01.2021)

GBP: 0.00

4. FCAE

(VALID FROM 03.01.2021
TO 16.01.2021)

EUR: 0.00



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



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ASSISTANT GENERAL MANAGER
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