

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION
DEALING ROOM
HEAD OFFICE: DHAKA

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LTD.

HO:DEALING ROOM :
CIRCULAR NO : 2017/46
DATED : 06.03.2017

EFFECTIVE DATE: 6TH MARCH, 2017

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 06/03/2017 AT 10.14 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.S PER US\$ 1.00	S.FRAN PER US\$ 1.00	JAP.YEN PER US\$ 1.00
SELLING	1.2290	1.0605	1.3394	1.0085	113.8200
BUYING	1.2284	1.0604	1.3395	1.0086	113.8500

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
80.0500	80.1000	U.S.DOLLAR	79.1000	78.9800	78.8300
98.6274	98.6890	G.B.POUND	96.9235	96.7765	96.5927
85.3175	85.3708	EURO	83.4583	83.3316	83.1734
60.0644	60.1019	C.DOLLAR	58.7566	58.6675	58.5561
79.5341	79.8220	S. FRANC	78.0334	77.9150	77.3763
0.7103	0.7108	J.YEN	0.6878	0.6868	0.6855
60.9652	61.0033	A. DOLLAR	59.6265	59.5361	59.4230
11.4772	11.4843	DANISH KRONE	11.2271	11.2101	11.1888
10.3316	10.3690	HK. DOLLAR	10.1375	10.1221	10.0521
9.5414	9.5474	NORWEGIAN KRONE	9.3307	9.3166	9.2989
8.9344	8.9667	SWEDISH KRONA	8.7635	8.7502	8.6897
57.0044	57.0400	SINGAPORE DOLLAR	55.7595	55.6749	55.5691
18.0787	18.0900	MALAYSIAN RINGGIT	17.6745	17.6477	17.6142
21.4528	21.4662	SAUDI RIYAL	20.9851	20.9532	20.9134
21.9043	21.9180	UAE DIRHAM	21.4279	21.3953	21.3547
263.2448	263.4092	KUWAITI DINAR	257.2463	256.8560	256.3682
22.0950	22.1088	QATAR RIYAL	21.6138	21.5810	21.5400
2.2966	2.2980	THAI BAHT	2.2455	2.2421	2.2378

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 79.1000

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	78.5309	78.0695	77.6081	77.1467	76.2238
GBP	96.2262	95.6608	95.0954	94.5301	93.3993
EUR	82.8578	82.3710	81.8841	81.3973	80.4236

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	80.4381	80.8225	81.2009	82.2839
BUYING	U.S.DOLLAR	79.4835	79.8633	80.2372	81.3074

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
82.3000	U.S.DOLLAR	81.3000	100.0000	G.B.POUND 97.0000
58.0000	SING.DOLLAR	56.5000	258.0000	KUWAITI DINAR 250.0000
87.0000	EURO	83.5000	82.3000	USD. T.Cs 81.3000
18.4000	MALAY. RINGGIT	17.5000	97.0500	GBP. T.Cs 93.0500
22.0000	UAE DIRHAM	21.1000	22.1000	SAUDI RIYAL 21.2000
200.5000	OMANI RIAL	192.5000	211.4500	BAHRANI DINAR 206.0500
1.2500	INDIAN RUPEE	1.2000	22.0000	QATAR RIYAL 20.0000
0.7005	JAPANESE YEN	0.6755		

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

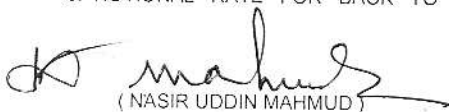
ONE SDR = US\$ 1.3464 = TK. 107.1398

BOMBAY : 03.03.2017 IRS:RBI REF.RATE US\$ 1=RS. 66.8354

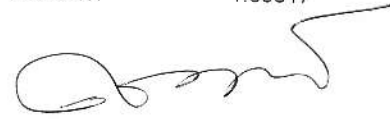
MOSCOW : 06.03.2017 US\$ 1 = RUSSIAN ROUBLE 58.1800/58.3410

LONDON : 03.03.2017 6MONTH LIBOR 1.42267 12MONTH 1.80817

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 79.1000 PER USD.


(NASIR UDDIN MAHMUD)

ASSISTANT GENERAL MANAGER
PHONE : 9586284, 9561434



(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 06.03.2017

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 03.03.2017 THESE RATES ARE EFFECTIVE AS ON 6TH MARCH, 2017

SDR.1= US DOLLAR.	1.3464	USD.1= BANGLADESH TAKA	79.5750
SDR.1= BANGLADESH TAKA	107.1398		
SDR.1= PAKISTAN RUPEE	141.1690	USD.1= PAKISTAN RUPEE	104.8492
SDR.1= INDIAN RUPEE	89.9904	USD.1= INDIAN RUPEE	66.8378
SDR.1= SRI LANKA RUPEE	203.6500	USD.1= SRI LANKA RUPEE	151.2552
SDR.1= NEPALESE RUPEE	143.8000	USD.1= NEPALESE RUPEE	106.8033
SDR.1= IRANIAN RIYAL.	43870.2000	USD.1= IRANIAN RIYAL.	32583.3333
SDR.1= MYANMAR KYAT.	8.6439	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.03.2017 TO 15.03.2017)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.54	0.81	1.12	1.51
GBP:	0.01	0.11	0.26	0.49
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.03.2017 TO 15.03.2017) USD: 0.49

3. FCAP

(VALID FROM 01.03.2017 TO 15.03.2017) GBP: 0.00

4. FCAE

(VALID FROM 01.03.2017 TO 15.03.2017) EUR: 0.00


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