

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 : 2016/209
DATED : 14.11.2016

EFFECTIVE DATE: 14TH NOVEMBER, 2016

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. GROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 14/11/2016 AT 9.29 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S. FRN PER US\$ 1.00	JAP. YEN PER US\$ 1.00
SELLING	1.2571	1.0804	1.3545	0.9905	107.4200
BUYING	1.2567	1.0802	1.3554	0.9914	107.4500

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
78.9500	79.0000	U.S.DOLLAR	78.0000	77.8800	77.7300
99.4962	99.5592	G.B.POUND	97.7775	97.6271	97.4391
85.7241	85.7784	EURO	83.8343	83.7053	83.5441
58.5786	58.6157	C.DOLLAR	57.2598	57.1718	57.0616
79.8666	80.1565	S. FRANC	78.2832	78.1628	77.6202
0.7423	0.7428	J.YEN	0.7187	0.7176	0.7162
59.9450	59.9829	A. DOLLAR	58.6188	58.5287	58.4159
11.5189	11.5262	DANISH KRONE	11.2655	11.2481	11.2265
10.1975	10.2345	HK. DOLLAR	10.0031	9.9877	9.9184
9.4186	9.4245	NORWEGIAN KRONE	9.1975	9.1833	9.1656
8.6705	8.7020	SWEDISH KRONA	8.5035	8.4904	8.4315
56.1018	56.1373	SINGAPORE DOLLAR	54.8558	54.7714	54.6659
18.3456	18.3572	MALAYSIAN RINGGIT	17.9031	17.8756	17.8411
21.1597	21.1731	SAUDI RIYAL	20.6916	20.6598	20.6200
21.6057	21.6194	UAE DIRHAM	21.1276	21.0951	21.0544
262.3401	262.5062	KUWAITI DINAR	256.2655	255.8712	255.3784
21.7908	21.8046	QATAR RIYAL	21.3091	21.2764	21.2354
2.2426	2.2441	THAI BAHT	2.1905	2.1871	2.1829

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 78.0000

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	77.4388	76.9838	76.5288	76.0738	75.1638
GBP	97.0741	96.5037	95.9334	95.3630	94.2222
EUR	83.2312	82.7421	82.2531	81.7641	80.7860

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	79.3328	79.7119	80.0851	81.1532
BUYING	U.S.DOLLAR	78.3782	78.7527	79.1214	80.1767

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
82.1000	U.S.DOLLAR	81.0000	99.2500	G.B.POUND	95.2500
58.5000	SING.DOLLAR	56.5000	258.0000	KUWAITI DINAR	250.0000
87.0000	EURO	84.0000	82.1000	USD. T.Cs	81.0000
20.4500	MALAY. RINGGIT	18.5000	97.9000	GBP. T.Cs	93.9000
21.4000	UAE DIRHAM	20.5000	21.1000	SAUDI RIYAL	20.1000
200.0000	OMANI RIAL	192.0000	208.8500	BAHRANI DINAR	202.7000
1.2500	INDIAN RUPEE	1.2000	21.0000	QATAR RIYAL	20.0000
0.7325	JAPANESE YEN	0.7060			

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\$ 1.3727 = TK. 107.7226

BOMBAY :	11.11.2016	IRS:RBI REF.RATE US\$ 1=RS.	67.0292
MOSCOW :	14.11.2016	US\$ 1 = RUSSIAN ROUBLE	65.6423/65.8047
LONDON :	11.11.2016	6MONTH LIBOR	1.26211 12MONTH 1.58789

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 78.0000 PER USD.


(MD. KAMRUZZAMAN)
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(BISWANATH PAUL)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 14.11.2016

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 11.11.2016 THESE RATES ARE EFFECTIVE AS ON 14TH NOVEMBER, 2016

SDR.1= US DOLLAR.	1.3727	USD.1= BANGLADESH TAKA	78.4750
SDR.1= BANGLADESH TAKA	107.7226		
SDR.1= PAKISTAN RUPEE	143.7820	USD.1= PAKISTAN RUPEE	104.7439
SDR.1= INDIAN RUPEE	92.0099	USD.1= INDIAN RUPEE	67.0284
SDR.1= SRI LANKA RUPEE	202.8130	USD.1= SRI LANKA RUPEE	147.7475
SDR.1= NEPALESE RUPEE	146.0390	USD.1= NEPALESE RUPEE	106.3881
SDR.1= IRANIAN RIYAL.	43782.8000	USD.1= IRANIAN RIYAL.	31895.3887
SDR.1= MYANMAR KYAT.	8.8127	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.11.2016 TO 15.11.2016)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.28	0.63	1.01	1.33
GBP:	0.02	0.15	0.32	0.56
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.11.2016 TO 15.11.2016) USD: 0.23

3. FCAP

(VALID FROM 01.11.2016 TO 15.11.2016) GBP: 0.00

4. FCAE

(VALID FROM 01.11.2016 TO 15.11.2016) EUR: 0.00



(MD. KAMRUZZAMAN)
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