

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: 2014/217
DATED: 23.11.2014

EFFECTIVE DATE: 23RD NOVEMBER, 2014

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 NEWYORK EXCHANGE MARKET AS ON 21/11/2014

	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	1.5655	1.2391	1.1230	0.9696	117.7500
BUYING	1.5651	1.2389	1.1234	0.9700	117.7700

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
78.1500	78.2000	U.S.DOLLAR	77.2000	77.0800	76.9300
122.6497	122.7282	G.B.POUND	120.5237	120.3353	120.1021
97.3198	97.3821	EURO	95.1649	95.0169	94.8320
69.9383	69.9831	C.DOLLAR	68.3764	68.2701	68.1372
81.0032	81.0551	S. FRANC	79.1897	79.0666	78.9127
0.6703	0.6708	J. YEN	0.6490	0.6480	0.6467
68.0948	68.1384	A. DOLLAR	66.5670	66.4635	66.3342
13.0808	13.0891	DANISH KRONE	12.7921	12.7722	12.7474
10.1236	10.1301	HK. DOLLAR	9.9004	9.8850	9.8657
11.5600	11.5674	NORWEGIAN KRONE	11.2929	11.2753	11.2534
10.5226	10.5293	SWEDISH KRONA	10.2851	10.2691	10.2491
60.4718	60.5105	SINGAPORE DOLLAR	59.1195	59.0276	58.9128
23.4275	23.4425	MALAYSIAN RINGGIT	22.9056	22.8700	22.8255
20.9342	20.9475	SAUDI RIYAL	20.4717	20.4399	20.4001
21.3833	21.3970	UAE DIRHAM	20.9126	20.8301	20.8394
270.0851	270.2579	KUWAITI DINAR	263.6033	263.1935	262.6814
21.5700	21.5838	QATAR RIYAL	21.0929	21.0601	21.0191
2.3909	2.3924	THAI BAHT	2.3355	2.3319	2.3273

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 77.2000

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	76.6446	76.1943	75.7439	75.2936	74.3929
GBP	119.6566	118.9535	118.2504	117.5474	116.1413
EUR	94.4802	93.9251	93.3699	92.8148	91.7046

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	78.5289	78.9042	79.2735	80.3308
BUYING	U.S.DOLLAR	77.5743	77.9450	78.3099	79.3543

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	
72.5000	U.S.DOLLAR	77.5000	122.4000	G.B.POUND	118.4000
63.5000	SING.DOLLAR	61.5000	255.0000	KUWAITI DINAR	245.0000
96.8000	EURO	92.8000	78.5000	USD. T.Cs	77.5000
24.5000	MALAY. RINGGIT	23.0000	121.0500	GBP. T.Cs	117.0500
19.2000	UAE DIRHAM	18.0000	20.0000	SAUDI RIYAL	19.0000
200.0000	OMANI RIAL	195.0000	208.3500	BAHRANI DINAR	203.0000
1.2800	INDIAN RUPEE	1.1800			

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\$ 1.4620 = TK. 113.5609

BOMBAY:	21.11.2014	IRS:RBI REF.RATE US\$ 1=RS.	61.8505
MOSCOW:	22.11.2014	US\$ 1 = RUSSIAN ROUBLE	45.6897/45.7197
LONDON:	21.11.2014	6MONTH LIBOR	0.3269
		12MONTH	0.5643

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 77.2000 PER USD

DATE : 23.11.2014

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACP MEMBER COUNTRIES AS PER IMF RATES AS ON 21.11.2014 THESE RATES ARE EFFECTIVE AS ON 23RD NOVEMBER, 2014

SDR.1= US DOLLAR	1.4620	USD.1= BANGLADESH TAKA	77.6750
SDR.1= BANGLADESH TAKA	113.5609		
SDR.1= PAKISTAN RUPEE	148.6380	USD.1= PAKISTAN RUPEE	101.6676
SDR.1= INDIAN RUPEE	90.4274	USD.1= INDIAN RUPEE	61.8518
SDR.1= SRI LANKA RUPEE	191.5260	USD.1= SRI LANKA RUPEE	131.0027
SDR.1= NEPALESE RUPEE	144.9020	USD.1= NEPALESE RUPEE	99.1122
SDR.1= IRANIAN RIYAL	39294.7000	USD.1= IRANIAN RIYAL	20377.3598
SDR.1= MYANMAR KYAT	9.3860	USD.1= MYANMAR KYAT	6.4200

INTEREST RATE(%) :-

1.NFCD

(VALID FROM 16.11.2014 TO 30.11.2014)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.08	0.31
GBP:	0.26	0.31	0.43	0.73
EUR:	0.00	0.00	0.00	0.05

2.FCAD

(VALID FROM 16.11.2014 TO 30.11.2014) USD: 0.00

3. FCAP

(VALID FROM 16.11.2014 TO 30.11.2014) GBP: 0.21

4. FCAE

(VALID FROM 16.11.2014 TO 30.11.2014) EUR: 0.00

(MD. KAMRUZZAMAN)
SR. EXECUTIVE OFFICER

(SWAPAN KUMAR SAHA)
DEPUTY GENERAL MANAGER