

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 : 2016/09  
DATED : 13.01.2016

EFFECTIVE DATE: 13TH JANUARY, 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. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 13/01/2016 AT 9.41 A.M. (LOCAL)

	US\$ PER <u>PDS 1.00</u>	US\$ PER <u>EUR 1.00</u>	CAN.\$ PER <u>US\$ 1.00</u>	S.FRN PER <u>US\$ 1.00</u>	JAP.YEN PER <u>US\$ 1.00</u>
SELLING	1.4457	1.0831	1.4239	1.0046	118.1400
BUYING	1.4452	<b>1.0827</b>	1.4242	1.0049	118.1500

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
114.4234	114.4958	G.B.POUND	112.4438	112.2708	112.0546
85.9383	85.9927	EURO	84.0283	83.8991	83.7375
55.7235	55.7588	C.DOLLAR	54.4938	54.4099	54.3051
78.7457	79.0315	S. FRANC	77.2316	77.1127	76.5775
0.6750	0.6754	J.YEN	0.6536	0.6526	0.6513
55.7397	55.7750	A. DOLLAR	54.4822	54.3984	54.2936
11.5164	11.5237	DANISH KRONE	11.2630	11.2457	11.2240
10.1948	10.2318	HK. DOLLAR	10.0005	9.9851	9.9158
8.9322	8.9379	NORWEGIAN KRONE	8.7297	8.7163	8.6995
9.2609	9.2946	SWEDISH KRONA	9.0824	9.0684	9.0055
55.3002	55.3352	SINGAPORE DOLLAR	54.0723	53.9891	53.8851
18.0616	18.0731	MALAYSIAN RINGGIT	17.6386	17.6115	17.5776
21.1563	21.1697	SAUDI RIYAL	20.6855	20.6537	20.6139
21.6045	21.6182	UAE DIRHAM	21.1264	21.0939	21.0533
262.1667	262.3327	KUWAITI DINAR	254.7514	254.3594	253.8695
21.8028	21.8166	QATAR RIYAL	21.3080	21.2752	21.2342
2.1882	2.1896	THAI BAHT	2.1386	2.1353	2.1312

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	111.6348	110.9789	110.3230	109.6670	108.3552
EUR	83.4238	82.9336	82.4435	81.9533	80.9730

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
80.5000	U.S.DOLLAR	79.5000	114.1500	G.B.POUND	110.1500
57.0000	SING.DOLLAR	54.5000	255.0000	KUWAITI DINAR	245.0000
85.4500	EURO	81.4500	80.5000	USD. T.Cs	79.5000
19.0000	MALAY. RINGGIT	17.0000	112.8000	GBP. T.Cs	108.8000
19.2000	UAE DIRHAM	18.0000	21.0000	SAUDI RIYAL	20.0000
192.0000	OMANI RIAL	186.0000	209.2500	BAHRANI DINAR	202.9500
1.1900	INDIAN RUPEE	1.0900	21.0000	QATAR RIYAL	20.0000
0.6670	JAPANESE YEN	0.6435			


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\$	1.3856	= TK.	108.7350
BOMBAY :	12.01.2016	IRS:RBI REF.RATE US\$ 1=RS.	66.8905
MOSCOW :	13.01.2016	US\$ 1 = RUSSIAN ROUBLE	77.1300/77.1700
LONDON :	12.01.2016	6MONTH LIBOR	0.8548
		12MONTH	1.1561

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

  
(NASIR UDDIN MAHMUD)  
SENIOR PRINCIPAL OFFICER  
PHONE : 9586284, 9561434

  
(BISWANATH PAUL)  
DEPUTY GENERAL MANAGER  
PHONE : 9551011

DATE : 13.01.2016

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 11.01.2016 THESE RATES ARE EFFECTIVE AS ON 13TH JANUARY, 2016

SDR.1= US DOLLAR.	1.3856	USD.1= BANGLADESH TAKA	78.4750
SDR.1= BANGLADESH TAKA	108.7350		
SDR.1= PAKISTAN RUPEE	145.4060	USD.1= PAKISTAN RUPEE	104.9408
SDR.1= INDIAN RUPEE	92.5403	USD.1= INDIAN RUPEE	66.7872
SDR.1= SRI LANKA RUPEE	199.2690	USD.1= SRI LANKA RUPEE	143.8142
SDR.1= NEPALESE RUPEE	147.7300	USD.1= NEPALESE RUPEE	106.6181
SDR.1= IRANIAN RIYAL.	41795.7000	USD.1= IRANIAN RIYAL.	30164.3331
SDR.1= MYANMAR KYAT.	8.8956	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

( VALID FROM 03.01.2016 TO 16.01.2016)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.18	0.36	0.60	0.93
GBP:	0.25	0.34	0.50	0.82
EUR:	0.00	0.00	0.00	0.00

2.FCAD

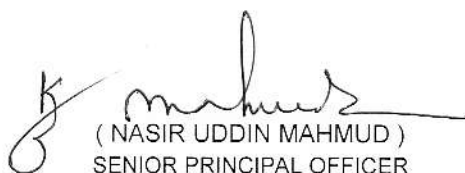
( VALID FROM 03.01.2016 TO 16.01.2016) USD: 0.13

3. FCAP

( VALID FROM 03.01.2016 TO 16.01.2016) GBP: 0.20

4. FCAE

( VALID FROM 03.01.2016 TO 16.01.2016) EUR: 0.00

  
(NASIR UDDIN MAHMUD)  
SENIOR PRINCIPAL OFFICER

  
(BISWANATH PAUL)  
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