

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 : 2016/66
DATED : 05.04.2016

EFFECTIVE DATE: 5TH APRIL, 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 05/04/2016 AT 10.03 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.FR.N PER <u>US\$ 1.00</u>	JAP.YEN PER <u>US\$ 1.00</u>
SELLING	1.4269	1.1396	1.3093	0.9582	110.8800
BUYING	1.4265	1.1394	1.3095	0.9589	110.9100

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	O.D. TRANSFER
78.9500	79.0000	U.S.DOLLAR	78.0000	77.8800	77.7300
112.9354	113.0069	G.B.POUND	110.9888	110.8181	110.6046
90.4213	90.4785	EURO	88.4288	88.2928	88.1227
60.6009	60.6393	C.DOLLAR	59.2669	59.1757	59.0617
82.5589	82.8585	S. FRANC	80.9365	80.8120	80.2510
0.7192	0.7196	J.YEN	0.6962	0.6952	0.6938
60.1195	60.1576	A. DOLLAR	58.7896	58.6991	58.5861
12.1510	12.1587	DANISH KRONE	11.8821	11.8638	11.8409
10.2004	10.2374	HK. DOLLAR	10.0064	9.9911	9.9217
9.5278	9.5338	NORWEGIAN KRONE	9.3159	9.3016	9.2837
9.7400	9.7753	SWEDISH KRONA	9.5507	9.5360	9.4698
58.5484	58.5854	SINGAPORE DOLLAR	57.2514	57.1633	57.0532
20.2565	20.2693	MALAYSIAN RINGGIT	19.7783	19.7479	19.7098
21.1603	21.1737	SAUDI RIYAL	20.6938	20.6620	20.6222
21.6033	21.6170	UAE DIRHAM	21.1287	21.0962	21.0556
263.1230	263.2897	KUWAITI DINAR	257.0293	256.6339	256.1396
21.7896	21.8034	QATAR RIYAL	21.3103	21.2775	21.2365
2.2433	2.2447	THAI BAHT	2.1930	2.1896	2.1854

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	110.1903	109.5429	108.8955	108.2480	106.9532
EUR	87.7926	87.2768	86.7610	86.2451	85.2135

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	112.7000	G.B.POUND	108.7000
57.0000	SING.DOLLAR	54.5000	255.0000	KUWAITI DINAR	245.0000
89.9000	EURO	85.9000	80.5000	USD. T.Cs	79.5000
19.0000	MALAY. RINGGIT	17.0000	111.3500	GBP. T.Cs	107.3500
19.2000	UAE DIRHAM	18.0000	21.5000	SAUDI RIYAL	20.5000
192.0000	OMANI RIAL	186.0000	208.5000	BAHRANI DINAR	203.1000
1.2000	INDIAN RUPEE	1.1000	21.0000	QATAR RIYAL	20.0000
0.7110	JAPANESE YEN	0.6860			

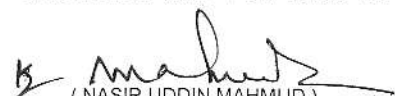
3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T. & O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR = US\$ 1.4091 = TK. 110.5791

BOMBAY :	04.04.2016	IRS:RBI REF.RATE US\$ 1=RS.	66.2430
MOSCOW :	05.04.2016	US\$ 1 = RUSSIAN ROUBLE	68.5500/68.6500
LONDON :	04.04.2016	6MONTH LIBOR	0.9041
		12MONTH	1.2215

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 : 05.04.2016

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 01.04.2016 THESE RATES ARE EFFECTIVE AS ON 5TH APRIL, 2016

SDR.1= US DOLLAR.	1.4091	USD.1= BANGLADESH TAKA	78.4750
SDR.1= BANGLADESH TAKA	110.5791		
SDR.1= PAKISTAN RUPEE	147.6130	USD.1= PAKISTAN RUPEE	104.7569
SDR.1= INDIAN RUPEE	93.4510	USD.1= INDIAN RUPEE	66.3196
SDR.1= SRI LANKA RUPEE	202.7740	USD.1= SRI LANKA RUPEE	143.9032
SDR.1= NEPALESE RUPEE	149.3540	USD.1= NEPALESE RUPEE	105.9925
SDR.1= IRANIAN RIYAL	42563.7000	USD.1= IRANIAN RIYAL	30206.3019
SDR.1= MYANMAR KYAT.	9.0464	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 03.04.2016 TO 16.04.2016)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.19	0.38	0.65	0.96
GBP:	0.26	0.34	0.49	0.75
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 03.04.2016 TO 16.04.2016) USD: 0.14

3. FCAP

(VALID FROM 03.04.2016 TO 16.04.2016) GBP: 0.21

4. FCAE

(VALID FROM 03.04.2016 TO 16.04.2016) EUR: 0.00


(NASIR UDDIN MAHMUD)
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