

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 : 2015/80
DATED : 29.04.2015

EFFECTIVE DATE: 29TH APRIL, 2015

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 29/04/2015 AT 9.46 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	1.5343	1.0973	1.2034	0.9559	118.8400
BUYING	1.5339	1.0971	1.2040	0.9565	118.8500

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT/OD</u>	<u>B.C.</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>O.D. SIGHT EXPORT BILLS</u>	<u>O. D. TRANSFER</u>
78.4500	78.5000	U.S.DOLLAR	77.5000	77.3800	77.2300
120.6667	120.7437	G.B.POUND	118.5801	118.3964	118.1669
86.5136	86.5687	EURO	84.6001	84.4691	84.3054
65.5162	65.5580	C.DOLLAR	64.0469	63.9478	63.8238
82.4796	82.5322	S. FRANC	80.6194	80.4946	80.3386
0.6667	0.6672	J.YEN	0.6456	0.6446	0.6433
63.0344	63.0746	A. DOLLAR	61.6206	61.5252	61.4059
11.5926	11.6000	DANISH KRONE	11.3366	11.3190	11.2971
10.1731	10.1795	HK. DOLLAR	9.9492	9.9338	9.9146
10.3124	10.3189	NORWEGIAN KRONE	10.0809	10.0652	10.0457
9.2656	9.2715	SWEDISH KRONA	9.0592	9.0451	9.0276
59.7290	59.7670	SINGAPORE DOLLAR	58.3832	58.2928	58.1798
22.1467	22.1608	MALAYSIAN RINGGIT	21.6426	21.6091	21.5672
21.0257	21.0391	SAUDI RIYAL	20.5606	20.5288	20.4890
21.4654	21.4790	UAE DIRHAM	20.9938	20.9613	20.9207
261.7170	261.8838	KUWAITI DINAR	255.2971	254.9018	254.4077
21.6582	21.6720	QATAR RIYAL	21.1801	21.1473	21.1063
2.4155	2.4170	THAI BAHT	2.3611	2.3574	2.3528

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 77.5000

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	76.9424	76.4903	76.0383	75.5862	74.6820
GBP	117.7269	117.0352	116.3435	115.6518	114.2684
EUR	83.9915	83.4980	83.0045	82.5110	81.5240

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	78.8304	79.2071	79.5779	80.6392
BUYING	U.S.DOLLAR	77.8758	78.2479	78.6142	79.6627

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
78.3000	U.S.DOLLAR	77.3000	120.4000	G.B.POUND	116.4000
60.0000	SING.DOLLAR	58.0000	255.0000	KUWAITI DINAR	245.0000
86.0000	EURO	82.0000	78.3000	USD. T.Cs	77.3000
23.0000	MALAY. RINGGIT	21.5000	119.0500	GBP. T.Cs	115.0500
19.2000	UAE DIRHAM	18.0000	20.0000	SAUDI RIYAL	19.0000
196.0000	OMANI RIAL	190.0000	209.1500	BAHRANI DINAR	203.8000
1.2500	INDIAN RUPEE	1.1500			

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

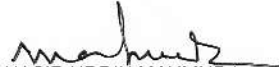
ONE SDR = US\$ 1.3882 = TK. 108.2449

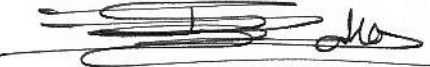
BOMBAY : 28.04.2015 IRS:RBI REF.RATE US\$ 1=RS. 63.3305

MOSCOW : 29.04.2015 US\$ 1 = RUSSIAN ROUBLE 51.2100/51.3100

LONDON : 28.04.2015 6MONTH LIBOR 0.40615 12MONTH 0.696

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 77.5000 PER USD.


(NASIR UDDIN MAHMUD)
SR. EXECUTIVE OFFICER
PHONE : 9586284, 9561434


(SWAPAN KUMAR SAHA)
DEPUTY GENERAL MANAGER
PHONE : 9551011

DATE : 29.04.2015

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 27.04.2015 THESE RATES ARE EFFECTIVE AS ON 29TH APRIL, 2015

SDR.1= US DOLLAR.	1.3882	USD.1= BANGLADESH TAKA	77.9750
SDR.1= BANGLADESH TAKA	108.2449		
SDR.1= PAKISTAN RUPEE	141.2130	USD.1= PAKISTAN RUPEE	101.7238
SDR.1= INDIAN RUPEE	88.3041	USD.1= INDIAN RUPEE	63.6105
SDR.1= SRI LANKA RUPEE	184.4890	USD.1= SRI LANKA RUPEE	132.8980
SDR.1= NEPALESE RUPEE	141.1780	USD.1= NEPALESE RUPEE	101.6986
SDR.1= IRANIAN RIYAL.	39385.4000	USD.1= IRANIAN RIYAL.	28371.5603
SDR.1= MYANMAR KYAT.	8.9122	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 16.04.2015 TO 03.05.2015)	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.02	0.15	0.44
GBP:	0.25	0.32	0.44	0.72
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 16.04.2015 TO 03.05.2015) USD: 0.00

3. FCAP

(VALID FROM 16.04.2015 TO 03.05.2015) GBP: 0.20

4. FCAE

(VALID FROM 16.04.2015 TO 03.05.2015) EUR: 0.00


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