

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: 2014/207
DATED: 09.11.2014

EFFECTIVE DATE: 9TH 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 07/11/2014

	US\$ PER PKS 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	1.5880	1.2462	1.1328	0.9656	114.5400
BUYING	1.5876	1.2460	1.1332	0.9660	114.5600

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
77.9500	78.0000	U.S.DOLLAR	77.0000	76.8800	76.7300
124.0941	124.1737	G.B.POUND	121.8396	121.7496	121.5120
97.6270	97.6896	EURO	95.4623	95.3135	95.1276
69.1559	69.2002	C.DOLLAR	67.6094	67.5041	67.3724
81.1306	81.1827	S. FRANC	79.3116	79.1880	79.0335
0.6874	0.6878	J.YEN	0.6654	0.6644	0.6631
67.7012	67.7446	A. DOLLAR	66.1724	66.0692	65.9403
13.1244	13.1329	DANISH KRONE	12.8312	12.8112	12.7862
10.1050	10.1114	HK. DOLLAR	9.8817	9.8663	9.8471
11.5189	11.5262	NORWEGIAN KRONE	11.2570	11.2394	11.2175
10.5863	10.5931	SWEDISH KRONA	10.3469	10.3308	10.3107
60.7992	60.8382	SINGAPORE DOLLAR	59.4375	59.3449	59.2291
23.4200	23.4350	MALAYSIAN RINGGIT	22.8975	22.8618	22.8172
20.8811	20.8945	SAUDI RIYAL	20.4171	20.3852	20.3455
21.3285	21.3422	UAE DIRHAM	20.8584	20.8259	20.7853
269.4124	269.5853	KUWAITI DINAR	263.1190	262.7090	262.1964
21.5142	21.5280	QATAR RIYAL	21.0383	21.0055	20.9645
2.3877	2.3892	THAI BAHT	2.3323	2.3286	2.3241

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 77.0000

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	76.4460	75.9969	75.5477	75.0985	74.2002
GBP	121.0623	120.3510	119.6397	118.9284	117.5057
EUR	94.7755	94.2186	93.6618	93.1049	91.9912

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	78.3280	78.7022	79.0707	80.1253
BUYING	U.S.DOLLAR	77.3734	77.7431	78.1070	79.1488

2.e) PLEASE CONTACT US FOR FORWARD BOOKING: PHONE 9551434 AND 9586284

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING		BUYING	SELLING	BUYING
78.5000	U.S.DOLLAR	77.5000	123.8500	119.8500
63.5000	SING.DOLLAR	61.5000	255.0000	245.0000
97.1500	EURO	93.1500	78.5000	77.5000
24.5000	MALAY. RINGGIT	23.0000	122.5000	118.5000
19.2000	UAE DIRHAM	18.0000	20.0000	19.0000
200.0000	OMANI RIAL	195.0000	207.8000	202.5000
1.2800	INDIAN RUPEE	1.1800		

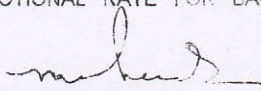
3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T. & O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.


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

ONE SDR = US\$ 1.4650 = TK. 113.5009

BOMBAY:	07.11.2014	IRS:RBI REF.RATE US\$ 1=RS.	61.5205	
MOSCOW:	08.11.2014	US\$ 1 = RUSSIAN ROUBLE	46.6710/46.7010	
LONDON:	07.11.2014	6MONTH LIBOR	0.32665	12MONTH 0.5663

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 77.0000 PER USD.


(NASIR UDDIN MAHMUD)
SR. EXECUTIVE OFFICER
PHONE: 9551434


(SUMAN KUMAR SAHA)
DEPUTY GENERAL MANAGER
PHONE: 9586284