

Date: 03/10/2019

ADN Telecom Limited

Red Crescent Concord Tower (19th Floor)
17, Mohakhali Commercial Area, Dhaka–1212

Phone: +8802 9841234

Website: www.adnsl.net

FC NAME	TT CLEAN RATE (BD TK.)		FC REQUIRED FOR 100 Shares	
US DOLLAR (\$)	1\$ =	83.9000	32.19	US DOLLAR
POUND (£)	1£ =	102.9641	26.23	POUND
EURO (€)	1€ =	91.4612	29.53	EURO

Source: www.sonalibank.com.bd on October 03, 2019 TT clean exchange rate of Sonali Bank Ltd. on the date of Publication of Abridged version of Prospectus (i.e. October 03, 2019)

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
FRONT OFFICE
HEAD OFFICE, DHAKA

www.sonalibank.com.bd

E-mail: dgmtmd@sonalibank.com.bd

FOR USE OF THE AUTHORISED
 BRANCHES OF SONALI BANK LIMITED

HO: DEALING ROOM :
 CIRCULAR NO : **2019/181**
 DATED : **03.10.2019**

EFFECTIVE DATE: **3RD TO 5TH OCTOBER, 2019**

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 03/10/2019 AT 10.00 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	AED PER US\$ 1.00
SELLING	1.2305	1.0957	1.3326	0.9976	107.1500	3.6728
BUYING	1.2303	1.0956	1.3328	0.9981	107.1700	3.6735

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
84.6000	84.6500	U.S.DOLLAR	83.9000	83.7800	83.6300
104.3606	104.4222	G.B.POUND	102.9641	102.8168	102.6328
93.1597	93.2148	EURO	91.4612	91.3304	91.1669
63.8023	63.8400	C.DOLLAR	62.6354	62.5458	62.4339
84.9731	85.2779	S. FRANC	83.6394	83.5198	82.9513
0.7974	0.7979	J.YEN	0.7750	0.7739	0.7725
57.1099	57.1437	A. DOLLAR	56.0321	55.9520	55.8518
12.4786	12.4860	DANISH KRONE	12.2511	12.2336	12.2117
10.8106	10.8494	HK. DOLLAR	10.6461	10.6309	10.5585
9.3150	9.3205	NORWEGIAN KRONE	9.1430	9.1300	9.1136
8.5872	8.6180	SWEDISH KRONA	8.4553	8.4432	8.3857
61.4995	61.5358	SINGAPORE DOLLAR	60.3750	60.2886	60.1807
20.3064	20.3184	MALAYSIAN RINGGIT	19.9190	19.8905	19.8549
22.6674	22.6808	SAUDI RIYAL	22.2549	22.2231	22.1833
23.1494	23.1630	UAE DIRHAM	22.7251	22.6926	22.6519
280.0033	280.1688	KUWAITI DINAR	274.8329	274.4398	273.9485
23.3483	23.3621	QATAR RIYAL	22.9216	22.8888	22.8478
2.7813	2.7829	THAI BAHT	2.7299	2.7260	2.7211
11.8952	11.9022	CHINESE YUAN	11.6772	11.6605	11.6396

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 83.9000

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	83.2964	82.8070	82.3176	81.8281	80.8493
GBP	102.2233	101.6227	101.0221	100.4215	99.2202
EUR	90.8032	90.2697	89.7362	89.2027	88.1356

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	85.0102	85.4164	85.8163	86.9608
BUYING	U.S.DOLLAR	84.3068	84.7097	85.1062	86.2413

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
86.6000	U.S.DOLLAR	85.6000	105.3500	G.B.POUND	101.3500
63.5000	SING.DOLLAR	61.5000	275.0000	KUWAITI DINAR	265.0000
95.1500	EURO	91.1500	86.6000	USD. T.Cs	85.6000
20.7000	MALAY. RINGGIT	19.5000	102.7500	GBP. T.Cs	98.7500
23.2000	UAE DIRHAM	22.4000	22.5000	SAUDI RIYAL	21.4000
217.0000	OMANI RIAL	211.0000	223.5500	BAHRANI DINAR	218.7000
1.2500	INDIAN RUPEE	1.2000	22.8000	QATAR RIYAL	22.0000
0.7875	JAPANESE YEN	0.7625	12.5000	CHINESE YUAN	11.5000

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\$ 1.3620 = TK. 114.7485

BOMBAY : 01.10.2019 IRS:RBI REF.RATE US\$ 1=RS. 70.9109

MOSCOW : 03.10.2019 US\$ 1 = RUSSIAN ROUBLE 65.2850/65.3150

LONDON : 02.10.2019 6MONTH LIBOR 2.01700 12MONTH 1.95825

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 83.9000 PER USD.

(MD. MIJANUR RAHMAN)
 PRINCIPAL OFFICER
 PHONE: 9561434

(MOHAMMAD AHSANUL KABIR)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434

(MD. SAFAYET HOSSAIN PATWARY)
 DEPUTY GENERAL MANAGER
 PHONE : 9551011

DATE : 03.10.2019

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 01.10.2019 THESE RATES ARE EFFECTIVE AS ON 3RD TO 5TH OCTOBER, 2019

SDR.1= US DOLLAR.	1.3620	USD.1= BANGLADESH TAKA	84.2500
SDR.1= BANGLADESH TAKA	114.7485		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	141.9699
SDR.1= INDIAN RUPEE	96.5820	USD.1= INDIAN RUPEE	70.9119
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	186.4883
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	116.2841
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	42962.1145
SDR.1= MYANMAR KYAT.	8.7440	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.10.2019 TO 15.10.2019)	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD:	1.77	1.84	1.81	1.78
GBP:	0.47	0.51	0.58	0.64
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.10.2019 TO 15.10.2019)	USD:	1.72
--	------	------

3. FCAP

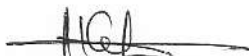
(VALID FROM 01.10.2019 TO 15.10.2019)	GBP:	0.42
--	------	------

4. FCAE

(VALID FROM 01.10.2019 TO 15.10.2019)	EUR:	0.00
--	------	------



(MD. MIJANUR RAHMAN)
PRINCIPAL OFFICER
PHONE: 9561434



(MOHAMMAD AHSANUL KABIR)
ASSISTANT GENERAL MANAGER
PHONE: 9586284, 9561434



(MD. SAFAYET HOSSAIN PATWARY)
DEPUTY GENERAL MANAGER
PHONE: 9551011