M.L. Dyeing Limited

HOUSE # 11, (FLOOR-6A), ROAD # 12, BLOCK-F, NIKETON, GULSHAN-1, DHAKA-1212,BANGLADESH
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E-mail:info@mldyeing.com;**WEBSITE:**www.mldyeing.com

MARKET LOT: 500 SHARES

FC NAME	TT CLEAN RATE (BDT)* (as on 12 June 2018)	Required FC/Unit	DOUBLE
U.S. DOLLAR	1$ = 82.9500	$ 60.28	$ 120.56
G.B.POUND	1£ = 110.5359	£ 45.24	£ 90.48
EURO	1€ = 97.0945	€ 51.50	€ 103.00

***source:** http://www.sonalibank.com.bd, as on June 12, 2018

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

FOR USE OF THE AUTHORISED
BRANCHES OF SONALI BANK LIMITED

HO:DEALING ROOM :
CIRCULAR NO : 2018/112
DATED : 12.06.2018

EFFECTIVE DATE: 12TH TO 13TH JUNE, 2018

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 12/06/2018 AT 09.25 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	1.3363	1.1768	1.2990	0.9867	110.2600	3.6728
BUYING	1.3359	1.1764	1.2996	0.9871	110.2900	3.6735

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

SPOT SELLING			SPOT BUYING		
TT/OD	B . C .	CURRENCY	TT CLEAN	O.D. SIGHT EXPORT BILLS	O . D . TRANSFER
83.6500	83.7000	U.S.DOLLAR	82.9500	82.8300	82.6800
112.0609	112.1279	G.B.POUND	110.5359	110.3760	110.1761
98.9315	98.9907	EURO	97.0945	96.9540	96.7784
64.7177	64.7564	C.DOLLAR	63.5082	63.4163	63.3015
84.9471	85.2524	S. FRANC	83.6139	83.4929	82.9229
0.7662	0.7667	J.YEN	0.7446	0.7435	0.7422
64.0600	64.0983	A. DOLLAR	62.8506	62.7597	62.6460
13.2795	13.2874	DANISH KRONE	13.0352	13.0164	12.9928
10.6829	10.7213	HK. DOLLAR	10.5185	10.5032	10.4315
10.4447	10.4509	NORWEGIAN KRONE	10.2479	10.2330	10.2145
9.6716	9.7064	SWEDISH KRONA	9.5196	9.5059	9.4410
62.9913	63.0290	SINGAPORE DOLLAR	61.8056	61.7162	61.6045
21.0856	21.0982	MALAYSIAN RINGGIT	20.6752	20.6453	20.6079
22.4176	22.4310	SAUDI RIYAL	22.0076	21.9758	21.9360
22.8894	22.9031	UAE DIRHAM	22.4677	22.4352	22.3946
278.6485	278.8150	KUWAITI DINAR	273.1147	272.7196	272.2257
23.0957	23.1095	QATAR RIYAL	22.6621	22.6293	22.5883
2.6222	2.6238	THAI BAHT	2.5720	2.5683	2.5636
13.1279	13.1357	CHINESE YUAN	12.8845	12.8658	12.8425

2.b) EXPORT BILL COLLECTION RATE AGAINST US$ 1 = TK. 82.9500

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	82.3532	81.8693	81.3855	80.9016	79.9338
GBP	109.7406	109.0958	108.4510	107.8063	106.5167
EUR	96.3959	95.8295	95.2632	94.6968	93.5640

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	84.0556	84.4572	84.8526	85.9843
BUYING	U.S.DOLLAR	83.3522	83.7505	84.1426	85.2648

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
84.6000	U.S.DOLLAR	83.0000	113.0500	G.B.POUND	109.0500
65.0000	SING.DOLLAR	61.5000	273.0000	KUWAITI DINAR	263.0000
100.9500	EURO	96.9500	84.6000	USD. T.Cs	83.0000
21.9000	MALAY. RINGGIT	20.5000	110.4500	GBP. T.Cs	106.4500
22.7000	UAE DIRHAM	21.9000	22.7000	SAUDI RIYAL	22.0000
213.0000	OMANI RIAL	206.0000	220.6500	BAHRANI DINAR	215.7000
1.3000	INDIAN RUPEE	1.2000	22.6000	QATAR RIYAL	21.6000
0.7560	JAPANESE YEN	0.7320	13.2800	CHINESE YUAN	12.7800

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$ 1.4193 .= TK. 118.2277
BOMBAY : 11.06.2018 IRS:RBI REF.RATE US$ 1=RS. 67.3353
MOSCOW : 12.06.2018 US$ 1 = RUSSIAN ROUBLE 62.7830/62.8030
LONDON : 11.06.2018 6MONTH LIBOR 2.49313 12MONTH 2.75794

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 82.9500 PER USD.

(NASIR UDDIN MAHMUD)
ASSISTANT GENERAL MANAGER
PHONE : 9586284, 9561434

(MD. SHAHIDUZZAMAN)
DEPUTY GENERAL MANAGER
PHONE : 9559810

DATE : 12.06.2018

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 08.06.2018 THESE RATES ARE EFFECTIVE AS ON 12TH TO 13TH JUNE, 2018

SDR.1=	US DOLLAR.	1.4193	USD.1=	BANGLADESH TAKA	83.3000
SDR.1=	BANGLADESH TAKA	118.2277			
SDR.1=	PAKISTAN RUPEE	164.0850	USD.1=	PAKISTAN RUPEE	115.6098
SDR.1=	INDIAN RUPEE	95.8323	USD.1=	INDIAN RUPEE	67.5208
SDR.1=	SRI LANKA RUPEE	225.4240	USD.1=	SRI LANKA RUPEE	158.8276
SDR.1=	NEPALESE RUPEE	152.4280	USD.1=	NEPALESE RUPEE	107.3966
SDR.1=	IRANIAN RIYAL.	59719.0000	USD.1=	IRANIAN RIYAL.	42076.3757
SDR.1=	MYANMAR KYAT.	9.1119	USD.1=	MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-

1.NFCD

(VALID FROM 03.06.2018 TO 17.06.2018)		1 MONTH	3 MONTH	6 MONTH	12 MONTH
	USD:	1.75	2.07	2.22	2.47
	GBP:	0.25	0.37	0.48	0.65
	EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 03.06.2018 TO 17.06.2018)	USD:	1.70

3. FCAP

(VALID FROM 03.06.2018 TO 17.06.2018)	GBP:	0.20

4. FCAE

(VALID FROM 03.06.2018 TO 17.06.2018)	EUR:	0.00

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