



Southeast Bank PLC.
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Date: 01-Nov-26
Valid Till: 01-Nov-26

EXCHANGE RATE CIRCULAR NO: TD/2026/197

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
124.3500	124.3500	USD	123.2500	122.8000	122.8000	122.8000
140.3299	140.3299	EUR	136.9645	136.9645	136.9645	136.9645
168.5544	168.5544	GBP	164.3245	164.3245	164.3245	164.3245
151.7273	151.7273	CHF	148.7698	148.7698	148.7698	148.7698
0.8194	0.8194	JPY	0.7822	0.7822	0.7822	0.7822
88.4927	88.4927	AUD	86.6448	86.6448	86.6448	86.6448
89.9931	89.9931	CAD	88.1995	88.1995	88.1995	88.1995
98.3309	98.3309	SGD	96.3945	96.3945	96.3945	96.3945
34.8598	34.8598	AED	33.5511	33.4286	33.4286	33.4286
33.4116	33.4116	SAR	32.8430	32.8430	32.8430	32.8430
19.1886	19.1886	CNY	18.5216	18.5216	18.5216	18.5216

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	30-Oct-26	3.90321	4.05056	4.18949	4.42790
EURIBOR	EUR	30-Oct-26	2.4290	2.6760	2.9920	3.3060
SONIA	GBP	30-Oct-26	3.9324	4.0233	4.2082	4.5262

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.1955	121.4766	120.7576	120.0387	118.5507	116.0187
EUR	136.3458	135.5436	134.7413	133.9391	132.2789	129.4537
GBP	161.9585	160.9958	160.3330	159.3703	157.2778	153.7872

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	124.5000	USD	125.7500
EUR	3.000000	3.000000	3.250000	3.250000	136.8299	EUR	141.8299
GBP	3.000000	3.000000	3.750000	3.750000	165.5544	GBP	169.5544

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.8611	124.4722	125.0833	125.6945	126.9167
SELLING	124.9666	125.5831	126.1997	126.8163	128.0494

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
3. All the above rates are indicative and subject to change without prior notice due to market movement.
4. In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
5. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
6. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- 7 Reference Rate for Forward Rate Calculation: 91 Days T-bill: 8.73%, US Fed Rate: 4.00%