



Southeast Bank PLC.
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Date: 05-Oct-26
Valid Till: 05-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/180

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
123.5000	123.5000	USD	122.1000	122.0000	122.0000	122.0000
139.6158	139.6158	EUR	135.9123	135.9123	135.9123	135.9123
165.1188	165.1188	GBP	160.5228	160.5228	160.5228	160.5228
149.8310	149.8310	CHF	146.4707	146.4707	146.4707	146.4707
0.8114	0.8114	JPY	0.7725	0.7725	0.7725	0.7725
86.6967	86.6967	AUD	84.6519	84.6519	84.6519	84.6519
87.4604	87.4604	CAD	85.4563	85.4563	85.4563	85.4563
97.3489	97.3489	SGD	95.2418	95.2418	95.2418	95.2418
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1675	33.1675	SAR	32.5192	32.5192	32.5192	32.5192
18.9205	18.9205	CNY	18.2114	18.2114	18.2114	18.2114

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Oct-26	3.91211	4.03101	4.19106	4.48250
EURIBOR	EUR	02-Oct-26	2.4370	2.5980	3.0580	3.3230
SONIA	GBP	02-Oct-26	3.7390	3.8966	4.0595	4.3535

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.2629
EUR	135.3036	134.5075	133.7114	132.9153	131.2673	128.8293
GBP	158.1801	157.2396	156.5991	155.6585	153.6115	150.6311

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES		
BUYING	CURRENCY	SELLING
124.2500	USD	125.5000
136.1158	EUR	141.1158
162.1188	GBP	166.1188

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.1124	124.7247	125.3371	125.9494	127.1741

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%