



Southeast Bank PLC.
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Date: 06-Oct-26
Valid Till: 06-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/181

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
140.1221	140.1221	EUR	136.4474	136.4474	136.4474	136.4474
165.2917	165.2917	GBP	160.6322	160.6322	160.6322	160.6322
149.5804	149.5804	CHF	146.2066	146.2066	146.2066	146.2066
0.8110	0.8110	JPY	0.7719	0.7719	0.7719	0.7719
87.1289	87.1289	AUD	85.1037	85.1037	85.1037	85.1037
87.5877	87.5877	CAD	85.5821	85.5821	85.5821	85.5821
97.5372	97.5372	SGD	95.4279	95.4279	95.4279	95.4279
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1684	33.1684	SAR	32.5227	32.5227	32.5227	32.5227
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	05-Oct-26	3.91411	4.01795	4.16768	4.45338
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	135.8362	135.0370	134.2378	133.4386	131.7840	129.3365
GBP	158.2891	157.3479	156.7067	155.7656	153.7172	150.7349

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	124.2500	USD	125.5000
EUR	3.000000	3.000000	3.250000	3.250000	136.6221	EUR	141.6221
GBP	3.000000	3.000000	3.750000	3.750000	162.2917	GBP	166.2917

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%