Southeast Bank PLC.
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Date: **11-Mar-26**
Valid Till: **11-Mar-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/047

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
122.9000	122.9000	**USD**	121.4000	121.3000	121.3000	121.3000
144.4877	144.4877	**EUR**	140.6188	140.6188	140.6188	140.6188
167.3251	167.3251	**GBP**	162.5605	162.5605	162.5605	162.5605
159.1521	159.1521	**CHF**	155.5184	155.5184	155.5184	155.5184
0.8068	0.8068	**JPY**	0.7671	0.7671	0.7671	0.7671
89.2176	89.2176	**AUD**	87.1166	87.1166	87.1166	87.1166
91.6409	91.6409	**CAD**	89.5148	89.5148	89.5148	89.5148
97.7031	97.7031	**SGD**	95.4778	95.4778	95.4778	95.4778
34.4649	34.4649	**AED**	33.0475	33.0203	33.0203	33.0203
33.0164	33.0164	**SAR**	32.3371	32.3371	32.3371	32.3371
18.4071	18.4071	**CNY**	17.6854	17.6854	17.6854	17.6854

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Mar-26	3.67646	3.67478	3.63819	3.58757
EURIBOR	EUR	09-Mar-26	1.9410	2.0780	2.1780	2.3670
SONIA	GBP	09-Mar-26	3.7355	3.7605	3.8058	3.9055

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	139.9923	139.1686	138.3450	137.5213	135.8158	133.2931
GBP	160.2125	159.2600	158.6076	157.6551	155.5829	152.5656

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
140.9877	EUR	145.9877
164.3251	GBP	168.3251

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.5094	124.1188	124.7281	125.3375	126.5563

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 eqivalent. 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: 9.90%, US Fed Rate: 3.25%